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### LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required to Complete This Page

1. Registrant Name Barclays Bank PLC and its U S Affiliates			
2. Address <input type="checkbox"/> Check if different than previously reported 1501 K Street N W Suite 500 Washington, D C 20005			
3. Principal Place of Business (if different from line 2) London City: England EC3P 3AH State/zip (or Country)			
4. Contact Name Marlene Nicholson	Telephone (202) 736-8653	E-mail (optional)	5. Senate ID # 5368.12
7. Client Name <input checked="" type="checkbox"/> Self			6. House ID # 30209000

TYPE OF REPORT 8. Year 2003 Midyear (January 1-June 30)  OR Year End (July 1-December 31)

9. Check if this filing amends a previously filed version of this report

10. Check if this is a Termination Report  ⇨ Termination Date \_\_\_\_\_

11. No Lobbying

#### INCOME OR EXPENSES - Complete Either Line 12 OR Line 13

<p align="center"><b>12. Lobbying Firms</b></p> <p>INCOME relating to lobbying activities for this reporting period was:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input type="checkbox"/> ⇨ \$ _____ Income (nearest \$20,000)</p> <p>Provide a good faith estimate, rounded to the nearest \$20,000, of all lobbying related income from the client (including all payments to the registrant by any other entity for lobbying activities on behalf of the client).</p>	<p align="center"><b>13. Organizations</b></p> <p>EXPENSES relating to lobbying activities for this reporting period were:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input checked="" type="checkbox"/> ⇨ \$ <u>\$260,000.00</u> Expenses (nearest \$20,000)</p> <p><b>14. REPORTING METHOD.</b> Check box to indicate exp accounting method. See instructions for description of opt</p> <p><input type="checkbox"/> Method A. Reporting amounts using LDA definitio</p> <p><input type="checkbox"/> Method B. Reporting amounts under section 6033(c) Internal Revenue Code</p> <p><input checked="" type="checkbox"/> Method C. Reporting amounts under section 162(e) Internal Revenue Code</p>
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Signature Marlene Nicholson Date 17 February 2004

Printed Name and Title Marlene Nicholson, Director of Government Relations



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Registrant Name Barclays Bank PLC and its U S Affiliate Client Name \_\_\_\_\_

**LOBBYING ACTIVITY.** Select as many codes as necessary to reflect the general issue areas in which the engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code information as requested. Attach additional page(s) as needed.

15. General issue area code BAN (one per page)

16. Specific lobbying issues

National Treatment for U S affiliates of non-U S headquartered banks

17. House(s) of Congress and Federal agencies contacted  Check if None

House of Representatives  
Senate  
SEC

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)
Marlene Nicholson	
Mike Davis	
Lawrence Dickinson	

19. Interest of each foreign entity in the specific issues listed on line 16 above  Check if None

Barclays Bank PLC is covered by the Sarbanes-Oxley Act and seeks to receive the same treatment as U S headquartered with respect to loans to officers and directors. Barclays would also be helped if U K governance structures with the same impact as in the U S could be recognized.

Signature Marlene Nicholson Date 2/17/04

Printed Name and Title Marlene Nicholson, Director of Government Relations



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Registrant Name Barclays Bank PLC and its U S Affiliate: Client Name \_\_\_\_\_

**LOBBYING ACTIVITY.** Select as many codes as necessary to reflect the general issue areas in which the engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code information as requested. Attach additional page(s) as needed.

15. General issue area code BAN (one per page)

16. Specific lobbying issues

Derivatives

17. House(s) of Congress and Federal agencies contacted  Check if None

Senate

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)
Marlene Nicholson	

19. Interest of each foreign entity in the specific issues listed on line 16 above  Check if None

Barclays Bank PLC is a participant in derivatives markets and seeks appropriate regulation of those markets

Signature Marlene Nicholson Date 2/17/04

Printed Name and Title Marlene Nicholson, Director of Government Relations

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Registrant Name Barclays Bank PLC and its U S Affiliate Client Name \_\_\_\_\_

**LOBBYING ACTIVITY.** Select as many codes as necessary to reflect the general issue areas in which the engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each cod information as requested. Attach additional page(s) as needed.

15. General issue area code TAX (one per page)

16. Specific lobbying issues

HR 2896 - the American Jobs Creation Act of 2003

17. House(s) of Congress and Federal agencies contacted  Check if None

Senate  
House of Representatives  
Treasury

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)
Marlene Nicholson	
Barry Berlin	
Kevin Mirabile	

19. Interest of each foreign entity in the specific issues listed on line 16 above  Check if None

Barclays Bank PLC supports positive change to the international tax code that also allows Barclays to continue its busine government bond distributor

Signature Marlene Nicholson Date 2/17/04

Printed Name and Title Marlene Nicholson, Director of Government Relations

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