Clerk of the House of Representatives	Secretary of the Senate
Legislative Resource Center	Office of Public Records
B-106 Cannon Building	232 Hart Building
Washington, DC 20515	Washington, DC 20510

LOBBYING REPORT

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

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OFFICE OF THE SECRETARY
01 FEB 14 PM 2:48

1. Registrant Name
Barclays Bank plc & US Affiliates

2. Address ☐ Check if different than previously reported
1775 Eye St., NW Washington, DC 20006

3. Principal Place of Business (if different from line 2)
City: London State/Zip (or Country) ENGLAND

4. Contact Name | Telephone | E-mail (optional)
Harlene Nicholson (202) 721-4774

5. Senate ID # 53368-12

6. House ID #

7. Client Name ☑ Self

TYPE OF REPORT 8. Year 2000 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 Activity ☐

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

12. Lobbying Firms

INCOME relating to lobbying activities for this reporting period was:

Less than $10,000 ☐

$10,000 or more ☐ ⇨ $ _____
Income (nearest $20,000)

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).

13. Organizations

EXPENSES relating to lobbying activities for this reporting period were:

Less than $10,000 ☐

$10,000 or more ☑ ⇨ $ 120,000
Expenses (nearest $20,000)

14. REPORTING METHOD. Check box to indicate expense accounting method. See instructions for description of options.

☐ **Method A.** Reporting amounts using LDA definitions only

☐ **Method B.** Reporting amounts under section 6033(b)(8)of the Internal Revenue Code

☐ **Method C.** Reporting amounts under section 162(e) of the Internal Revenue Code

Signature Harlene Nicholson

Printed Name and Title Harlene Nicholson, Dir - Govt Relations

LD-2 (REV. 6/98)

PAGE 1 of 3

Registrant Name Barclays Bank Client Name

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

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

16. Specific lobbying issues
S - 3186 - Bankruptcy Reform Act of 2000

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

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

Name	Covered Official Position (if applicable)	New
Marlene Nicholson		☐
		☐
		☐
		☐
		☐
		☐
		☐
		☐

19. Interest of each foreign entity in the specific issues listed on line 16 above ☐ Check if None
Barclays interest lies in the commercial provision having to do with netting of contracts

Signature Marlene Nicholson Date 3/14/01

Printed Name and Title Marlene Nicholson - Dir, Govt Relations

Registrant Name Barclays Bank Client Name _____

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

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

16. Specific lobbying issues
S 2697 Commodity Futures Modernization
HR 4541 } Act 2000
S 7617 Electronic signatures in Global and
HR 1714 } National Commerce Act 2000

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

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

Name	Covered Official Position (if applicable)	New
Marlene Nicholson		☐
		☐
		☐
		☐
		☐
		☐
		☐
		☐

19. Interest of each foreign entity in the specific issues listed on line 16 above ☐ Check if None
Barclays is interested in CFMA b/c of the need for legal certainty for contracts which form a significant portion of its U.S. derivatives business. As can assume participation in e-commerce, Barclays is interested in recognition of signatures created electronically.

Signature Marlene Nicholson Date 2-14-01

Printed Name and Title Marlene Nicholson - Dir, Govt Relations