

CAPITAL CITY BANK GROUP INC

Form 4

December 02, 2014

FORM 4**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

Check this box
if no longer
subject to
Section 16.
Form 4 or
Form 5
obligations
may continue.
See Instruction
1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF
SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,
Section 17(a) of the Public Utility Holding Company Act of 1935 or Section
30(h) of the Investment Company Act of 1940

OMB APPROVAL

OMB
Number: 3235-0287
Expires: January 31,
2005
Estimated average
burden hours per
response... 0.5

(Print or Type Responses)

1. Name and Address of Reporting Person *
HUMPHRESS JOHN KENT

(Last) (First) (Middle)

**WADSWORTH, HUMPHRESS,
HOLLAR & KONRAD, P, 1040
EAST PARK AVENUE**

(Street)

TALLAHASSEE, FL 32301

(City) (State) (Zip)

2. Issuer Name **and** Ticker or Trading
Symbol
**CAPITAL CITY BANK GROUP
INC [CCBG]**

3. Date of Earliest Transaction
(Month/Day/Year)
11/28/2014

4. If Amendment, Date Original
Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to
Issuer

(Check all applicable)

☒ Director ☐ 10% Owner
☐ Officer (give title below) ☐ Other (specify below)

6. Individual or Joint/Group Filing(Check
Applicable Line)
☒ Form filed by One Reporting Person
☐ Form filed by More than One Reporting
Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial (Instr. 4)
Common Stock	11/28/2014		A	100 A \$ 0	33,769	D	
Common Stock					44,445	I	By Humphress Family Tru
Common Stock					315	I	By IRA
Common Stock					13,702	I	By Wadsworth,Humphress,Ho 401(k) Plan FBO John K. I

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Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474
(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secur Bene Own Follo Repor Trans (Instr
				Code	V (A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares

Reporting Owners

Reporting Owner Name / Address

Relationships

Director 10%
Owner Officer Other

HUMPHRESS JOHN KENT
WADSWORTH, HUMPHRESS, HOLLAR & KONRAD, P
1040 EAST PARK AVENUE
TALLAHASSEE, FL 32301

X

Signatures

/s/ John K.

Humphress

12/02/2014

**Signature of
Reporting Person

Date

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. | 40859535 Issue Nomin USD | 250,000,000 Period | 14/04/09 to 13/07/09 Payment Date 13/07/09 Number of Days | 90 Rate | 1.66875 Denomination USD | 100,000 | 250,000,000 | Amount Payable per Denomination | 417.19 | 1,042,968.75 | Bank of New York Rate Fix Desk Telephone | 44 1202 689580 Corporate Trust Services Facsimile | 44 1202 689601

Exhibit No.5

As Agent Bank, please be advised of the following rate determined on: 09-Apr-2009

	Barclays Bank PLC	
Issue	Series 64, Tranche 1, EUR 50,000,000 Floating Rate Subordinated Notes due 2019	
ISIN Number	XS0102643169	
ISIN Reference		
Issue Nomin EUR	50,000,000.00	
Period	15-Apr-2009	Payment Date
	to 15-Oct-2009	15-Oct-2009
Number of Days	183	
Rate	2.11800	
Denomination EUR	100,000.00	
Amount Payable per Denomination	1,076.65	
Bank of New York		
Rate Fix Desk	44 1202 Telephone 689580	
Corporate Trust Services	44 1202 Facsimile 689601	

Exhibit No.6

As Agent Bank, please be advised of the following rate determined on: 14/04/09

Issue	Barclays Bank PLC - Series 178 - GBP 2,000,000,000 FRN due 13 Jan 2012
ISIN Number	XS0408286994
ISIN Reference	40828699
Issue Nomin GBP	2,000,000,000
Period	

Explanation of Responses:

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	14/04/09 to 13/07/09	Payment Date 13/07/09
Number of Days	90	
Rate	1.79438	
Denomination GBP	100,000	2,000,000,000
Amount Payable per Denomination	442.45	8,848,997.26
Bank of New York		
Rate Fix Desk		Telephone 44 1202 689580
Corporate Trust Services		Facsimile 44 1202 689601

Exhibit No.7

**As Agent Bank, please be advised of the following rate
determined on: 14/04/09**

Issue	Barclays Bank Plc Series 182 - JPY 110,000,000,000 FRN due 16 Jan 2012	
ISIN Number	XS0408643939	
ISIN Reference	40864393	
Issue Nomin JPY	110,000,000,000	
Period	16/04/09 to 16/07/09	Payment Date 16/07/09
Number of Days	91	
Rate	1.06813	
Denomination JPY	100,000,000	110,000,000,000
Amount Payable per Denomination	269,999.53	296,999,480.56
Bank of New York		
Rate Fix Desk	Telephone 44 1202 689580	
Corporate Trust Services	Facsimile	

Explanation of Responses:

144 1202
689601

Exhibit No.8

Publication of Prospectus

The following base prospectus supplement has been approved by the UK Listing Authority and is available for viewing:

Base Prospectus Supplement dated 15 April 2009 for the Barclays PLC and Barclays Bank PLC
£60,000,000,000 Debt Issuance Programme

To view the full document, please paste the following URL into the address bar of your browser.

http://www.rns-pdf.londonstockexchange.com/rns/6287Q_1-2009-4-15.pdf

For further information, please contact

Barclays Treasury
1 Churchill Place
Canary Wharf
London E14 5HP

DISCLAIMER - INTENDED ADDRESSEES

Please note that the information contained in the Prospectus may be addressed to and/or targeted at persons who are residents of particular countries (specified in the Prospectus) only and is not intended for use and should not be relied upon by any person outside these countries and/or to whom the offer contained in the Prospectus is not addressed. Prior to relying on the information contained in the Prospectus you must ascertain from the Prospectus whether or not you are part of the intended addressees of the information contained therein.

Any Notes issued or to be issued pursuant to the Prospectus have not been and will not be registered

Explanation of Responses:

under the United States Securities Act of 1933, as amended (the "Securities Act"), or any relevant securities laws of any state of the United States and are subject to U.S. tax law requirements. Subject to certain exceptions, such Notes may not be offered, sold or delivered in the United States or to or for the account or benefit of U.S. persons, as such terms are defined in Regulation S under the Securities Act.

Your right to access this service is conditional upon complying with the above requirement.

Exhibit No.9

**As Agent Bank, please be advised of the following rate
determined on: 16-Apr-2009**

	Barclays Bank PLC	
	Series 157	
Issue	EUR 1,250,000,000 Callable Floating Rate Subordinated Notes due 2016	
ISIN Number	XS0240949791	
ISIN Reference		
Issue Nomin EUR	1,250,000,000.00	
Period	20-Apr-2009 to	Payment Date 20-Jul-2009
Number of Days	91	
Rate	1.58500	
Denomination EUR	50,000.00	
Amount Payable per Denomination	200.33	

Bank of New York

Rate Fix Desk	44 1202 Telephone 689580
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Corporate Trust Services	44 1202 Facsimile 689601
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Exhibit No.10

**As Agent Bank, please be advised of the following rate
determined on: 16/04/09**

Explanation of Responses:

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Issue	Barclays Bank Plc Series 175 - USD 2,000,000,000 FRN due 19 December 2011
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ISIN Number XS0406399427

ISIN Reference : 40639942

Issue Nomin USD	1 2,000,000,000
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Period	20/04/09 to 19/05/09	Payment Date 19/05/09
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Number of Days | 29

Rate | 1.39688

Denomination USD 100,000 2,000,000,000

Amount Payable per Denomination	112.53	2,250,528.89
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Bank of New York

Rate Fix Desk Telephone 1.44.1202
689580

Corporate Trust Services

Exhibit No.11

Re: BARCLAYS BANK PLC.
GBP 1000000000
MATURING: 16-Jun-2011
ISIN: XS0372547975

PLEASE BE ADVISED THAT THE INTEREST RATE FOR THE PERIOD

16-Apr-2009 TO 18-May-2009 HAS BEEN FIXED AT 1.365630 PCT

DAY BASIS: ACTUAL/365(FIX)

INTEREST PAYABLE VALUE 18-May-2009 WILL AMOUNT TO:
GBP 59.86 PER GBP 50000 DENOMINATION

Explanation of Responses:

Exhibit No.12

Re: BARCLAYS BANK PLC.
GBP 1000000000
MATURING: 16-Dec-2011
ISIN: XS0372548197

PLEASE BE ADVISED THAT THE INTEREST RATE FOR THE PERIOD

16-Apr-2009 TO 18-May-2009 HAS BEEN FIXED AT 1.415630 PCT

DAY BASIS: ACTUAL/365(FIX)

INTEREST PAYABLE VALUE 18-May-2009 WILL AMOUNT TO:
GBP 62.06 PER GBP 50000 DENOMINATION

Exhibit No.13

Re: BARCLAYS BANK PLC.
GBP 2000000000
MATURING: 16-May-2018
ISIN: XS0398795574

PLEASE BE ADVISED THAT THE INTEREST RATE FOR THE PERIOD

16-Apr-2009 TO 18-May-2009 HAS BEEN FIXED AT 1.465630 PCT

DAY BASIS: ACTUAL/365(FIX)

INTEREST PAYABLE VALUE 18-May-2009 WILL AMOUNT TO:
GBP 64.25 PER GBP 50000 DENOMINATION

Exhibit No.14

Explanation of Responses:

Re: BARCLAYS BANK PLC.
GBP 1600000000
MATURING: 16-Nov-2018
ISIN: XS0398796895

PLEASE BE ADVISED THAT THE INTEREST RATE FOR THE PERIOD

16-Apr-2009 TO 18-May-2009 HAS BEEN FIXED AT 1.465630 PCT

DAY BASIS: ACTUAL/365(FIX)

INTEREST PAYABLE VALUE 18-May-2009 WILL AMOUNT TO:
GBP 64.25 PER GBP 50000 DENOMINATION

Exhibit No.15

Re: BARCLAYS BANK PLC.
GBP 1000000000
MATURING: 16-May-2019
ISIN: XS0398797604

PLEASE BE ADVISED THAT THE INTEREST RATE FOR THE PERIOD

16-Apr-2009 TO 18-May-2009 HAS BEEN FIXED AT 1.465630 PCT

DAY BASIS: ACTUAL/365(FIX)

INTEREST PAYABLE VALUE 18-May-2009 WILL AMOUNT TO:
GBP 64.25 PER GBP 50000 DENOMINATION

Exhibit No.16

Explanation of Responses:

17 April 2009

Director/PDMR Shareholding: Disclosure and Transparency Rules 3.1.4R(1)(a)

1. The independent trustee of the Barclays Group (ESAS) Employees' Benefit Trust (the "ESAS Trust") notified Barclays PLC ("the Company") on 17 April 2009 that it had on 16 April 2009 exercised its discretion and released shares following provisional allocations made in previous years by the trustee over the Company's ordinary shares. Of these shares the following were released to directors and PDMRs of the Company:

Directors/ PDMRS	Shares released to Director/ PDMR	Shares sold on behalf of Director/PDMR to satisfy withholding liabilities ¹	Share price at award ² (pence)	Market price at date of release (pence)	Shares retained by Director/ PDMR
RE Diamond Jr	4,260,538	0	510 ³	210	4,260,538
CG Lucas	41,682	17, 116	724	210	24,566
JS Varley	48,172	19, 781	491	210	28, 391

2. The independent trustee of the ESAS Trust notified the Company on 16 April 2009 that it had on 15 April 2009 granted rights in the form of nil cost options to the directors and PDMRs of the Company listed below under the ESAS to acquire ordinary shares in the Company. The ESAS options are exercisable from grant until 21 February 2011 and are granted over a proportion of the shares which were provisionally allocated by the trustee under ESAS on 21 March 2006 to the directors and PDMRs listed below.

The number of shares under option includes an additional number of shares which have been accrued in respect of dividends received by the trustee since March 2006 . The total exercise price payable on any exercise of an ESAS option is £1.

Director	Number of shares granted under option to Director/PDMR
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JS Varley	100,924
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The revised total shareholding for each director following these transactions is as follows:

Director	Beneficial Holding
RE Diamond Jr	10,127,503
CG Lucas	100,604
JS Varley	621,657

¹ RE Diamond Jr paid for his tax and social security obligations from personal funds to cover the liability due on the release of shares by the ESAS Trust.

² The price shown reflects the average price paid by the independent trustee of the ESAS Trust to purchase ordinary shares to satisfy the award.

³ This is a weighted average price as the awards were made over a number of years.

Exhibit No.17

Barclays PLC

Annual Information Update for the 12 months up to and including 16 April 2009.

In accordance with Prospectus Rule 5.2, Barclays PLC (the “Company”) announces that the following information has been published or made available to the public over the previous 12 months in compliance with laws and rules dealing with the regulation of securities, issuers of securities and securities markets.

The following UK regulatory announcements have been made via a Regulatory Information Service:

21/04/2008	Barclays PLC	Annual Information Update
24/04/2008	Barclays PLC	Partial Repurchase
24/04/2008	Barclays PLC	Partial Repurchase
24/04/2008	Barclays PLC	Result of AGM
24/04/2008	Barclays PLC	AGM Statement
24/04/2008	Barclays PLC	Full Early Repurchase
25/04/2008	Barclays PLC	AGM Resolutions
28/04/2008	Barclays PLC	Director/PDMR Shareholding
30/04/2008	Barclays PLC	Partial Repurchase
30/04/2008	Barclays PLC	Total Voting Rights
02/05/2008	Barclays PLC	Holding(s) in Company
09/05/2008	Barclays PLC	Director/PDMR Shareholding
12/05/2008	Barclays PLC	Investor Conference Speech
15/05/2008	Barclays PLC	Director/PDMR Shareholding
15/05/2008	Barclays PLC	Interim Management Statement
30/05/2008	Barclays PLC	Total Voting Rights
12/06/2008	Barclays PLC	Investor Conference Speech
16/06/2008	Barclays PLC	Response to Press Comment and Trading Update
19/06/2008	Barclays PLC	Partial Repurchase
24/06/2008	Barclays PLC	Partial Early Repurchase
24/06/2008	Barclays PLC	Partial Early Repurchase
24/06/2008	Barclays PLC	Partial Early Repurchase
25/06/2008	Barclays PLC	Announcement Re. Share Issue
27/06/2008	Barclays PLC	Partial Early Repurchase
30/06/2008	Barclays PLC	Total Voting Rights
30/06/2008	Barclays PLC	Partial Early Repurchase

Explanation of Responses:

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01/07/2008	Barclays PLC	Director/PDMR Shareholding
02/07/2008	Barclays PLC	Doc re. Prospectus of Barclays PLC
18/07/2008	Barclays PLC	Result of placing and open offer
22/07/2008	Barclays PLC	Group Reporting Changes in 2008
23/07/2008	Barclays PLC	Directorate change
24/07/2008	Barclays PLC	Holding(s) in Company
24/07/2008	Barclays PLC	Holding(s) in Company
24/07/2008	Barclays PLC	Blocklisting Interim Review
24/07/2008	Barclays PLC	Blocklisting Interim Review
24/07/2008	Barclays PLC	Blocklisting Interim Review
24/07/2008	Barclays PLC	Blocklisting Interim Review
24/07/2008	Barclays PLC	Blocklisting Interim Review
28/07/2008	Barclays PLC	Holding(s) in Company
29/07/2008	Barclays PLC	Director/PDMR Shareholding
31/07/2008	Barclays PLC	Total Voting Rights
01/08/2008	Barclays PLC	Holding(s) in Company
05/08/2008	Barclays PLC	Disposal
07/08/2008	Barclays PLC	Absa Interim Results Released
07/08/2008	Barclays PLC	Interim Results – Part 1
07/08/2008	Barclays PLC	Interim Results – Part 2
08/08/2008	Barclays PLC	Director/PDMR Shareholding
27/08/2008	Barclays PLC	Statement re Investment in New China Trust Co. Ltd
28/08/2008	Barclays PLC	Director/PDMR Shareholding
29/08/2008	Barclays PLC	Total Voting Rights
01/09/2008	Barclays PLC	Directorate Change
08/09/2008	Barclays PLC	Investor Conference Speech
15/09/2008	Barclays PLC	Investor Seminar Postponed
16/09/2008	Barclays PLC	Response to media speculation
17/09/2008	Barclays PLC	Acquisition
17/09/2008	Barclays PLC	Acquisition
18/09/2008	Barclays PLC	Placing Announcement
18/09/2008	Barclays PLC	Result of Placing
19/09/2008	Barclays PLC	Partial Early Release
19/09/2008	Barclays PLC	Partial Early Release
22/09/2008	Barclays PLC	Completion of Acquisition
23/09/2008	Barclays PLC	Partial Early Repurchase
23/09/2008	Barclays PLC	Partial Early Repurchase
23/09/2008	Barclays PLC	Partial Early Repurchase
24/09/2008	Barclays PLC	Partial Early Repurchase – Amendment
30/09/2008	Barclays PLC	Total Voting Rights
01/10/2008	Barclays PLC	Partial Early Repurchase
02/10/2008	Barclays PLC	Partial Early Repurchase – amendment
02/10/2008	Barclays PLC	Holding(s) in Company
02/10/2008	Barclays PLC	Publication of Prospectus
06/10/2008	Barclays PLC	Director/PDMR Shareholding
07/10/2008	Barclays PLC	London Investor Conference
07/10/2008	Barclays PLC	John Varley addresses investor conference
08/10/2008	Barclays PLC	John Varley comments on UK Government's statement
09/10/2008	Barclays PLC	Director/PDMR Shareholding

Explanation of Responses:

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10/10/2008	Barclays PLC	Further comment on UK Government announcement
10/10/2008	Barclays PLC	Full Early Repurchase
10/10/2008	Barclays PLC	Partial Early Repurchase
13/10/2008	Barclays PLC	Update on capital, dividend and current trading
14/10/2008	Barclays PLC	Director/PDMR Shareholding
16/10/2008	Barclays PLC	Director/PDMR Shareholding
21/10/2008	Barclays PLC	Partial Early Repurchase
27/10/2008	Barclays PLC	Publication of Information Memorandum
30/10/2008	Barclays PLC	Partial Early Repurchase
31/10/2008	Barclays PLC	Additional Listing
31/10/2008	Barclays PLC	Total Voting Rights
31/10/2008	Barclays PLC	Interim Management Statement
31/10/2008	Barclays PLC	Barclays Announces Capital Raising
31/10/2008	Barclays PLC	£1.25bn Placing of Mandatorily Convertible Notes (not for release in the US)
03/11/2008	Barclays PLC	Additional Listing
07/11/2008	Barclays PLC	Circular to Shareholders
12/11/2008	Barclays PLC	Partial Early Repurchase
12/11/2008	Barclays PLC	Partial Early Repurchase
14/11/2008	Barclays PLC	Partial Early Repurchase
14/11/2008	Barclays PLC	Partial Early Repurchase
14/11/2008	Barclays PLC	Full Early Repurchase
14/11/2008	Barclays PLC	Full Early Repurchase
17/11/2008	Barclays PLC	Partial Early Repurchase
18/11/ 2008	Barclays PLC	Barclays announces update to Capital Raising
19/11/2008	Barclays PLC	Barclays concludes placing of RCIs
24/11/2008	Barclays PLC	General Meeting Resolutions
24/11/2008	Barclays PLC	General Meeting Statement
24/11/2008	Barclays PLC	Result of General Meeting
24/11/2008	Barclays PLC	Full Early Redemption
25/11/2008	Barclays PLC	Publication of Prospectus
25/11/2008	Barclays PLC	Publication of Prospectus
27/11/2008	Barclays PLC	Additional Listing
28/11/2008	Barclays PLC	Barclays announces securities admitted to trading
02/12/2008	Barclays PLC	Publication of Information Memorandum
02/12/2008	Barclays PLC	Publication of Final Terms
03/12/2008	Barclays PLC	Chris Lucas speaks at Paris investor conference
05/12/2008	Barclays PLC	Additional Listing
17/12/2008	Barclays PLC	Partial Early Repurchase
31/12/2008	Barclays PLC	Total Voting Rights
13/01/2009	Barclays PLC	Directorate Change
19/01/2009	Barclays PLC	Full Early Redemption
19/01/2009	Barclays PLC	Response to share price movement
22/01/2009	Barclays PLC	Director/PDMR Shareholding
26/01/2009	Barclays PLC	Open letter from Marcus Agius and John Varley
30/01/2009	Barclays PLC	Total Voting Rights
02/02/2009	Barclays PLC	Acquisition
05/02/2009	Barclays PLC	Full Early Redemption
05/02/2009	Barclays PLC	Block Listing Interim Review
05/02/2009	Barclays PLC	Block Listing Interim Review

Explanation of Responses:

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05/02/2009	Barclays PLC	Block Listing Interim Review
05/02/2009	Barclays PLC	Block Listing Interim Review
05/02/2009	Barclays PLC	Block Listing Interim Review
05/02/2009	Barclays PLC	Block Listing Interim Review
05/02/2009	Barclays PLC	Block Listing Interim Review
05/02/2009	Barclays PLC	Block Listing Interim Review
09/02/2009	Barclays PLC	Final Results – Part 2
09/02/2009	Barclays PLC	Final Results – Part 1
09/02/2009	Barclays PLC	Final Results – Part 2
09/02/2009	Barclays PLC	Final Results – Part 1
10/02/2009	Barclays PLC	Publication of Prospectus
10/02/2009	Barclays PLC	Publication of Information Memorandum
12/02/2009	Barclays PLC	Holding(s) in Company
23/02/2009	Barclays PLC	Publication of Information Memorandum
24/02/2009	Barclays PLC	Partial Early Repurchase
24/02/2009	Barclays PLC	Partial Early Repurchase
24/02/2009	Barclays PLC	Holding(s) in Company
02/03/2009	Barclays PLC	Total Voting Rights
04/03/2009	Barclays PLC	Directorate Change
10/03/2009	Barclays PLC	Director Declaration
16/03/2009	Barclays PLC	Response to press comment and update on trading
19/03/2009	Barclays PLC	Director/PDMR Shareholding
24/03/2009	Barclays PLC	Consolidated Basel 2 Pillar 3 Disclosure 2008
24/03/2009	Barclays PLC	Annual Report and Accounts
27/03/2009	Barclays PLC	Response to press comment
30/03/2009	Barclays PLC	Holding(s) in Company
30/03/2009	Barclays PLC	Decision on Asset Protection Scheme
31/03/2009	Barclays PLC	Bob Diamond speaks at London investor conference
31/03/2009	Barclays PLC	Total Voting Rights
31/03/2009	Barclays PLC	Holding(s) in Company
31/03/2009	Barclays PLC	Response to press comment
09/04/2009	Barclays PLC	Disposal
15/04/2009	Barclays PLC	Publication of Prospectus

Details of all regulatory announcements can be found in full on the Company's Market News pages on the London Stock Exchange website at www.londonstockexchange.com.

The Company also has a secondary listing on the New York Stock Exchange. The Company has submitted filings to the US Securities and Exchange Commission (“SEC”). Full details of the filings can be found on the SEC's website at: www.sec.gov

The Company de-listed from the Tokyo Stock Exchange (“TSE”) on 28 June 2008.

The Company has submitted copies of the Firm Placing and Placing and Open Offer document, dated 25 June 2008, and copies of the Prospectus in relation to the Warrants, dated 25 November 2008, to the document viewing facility at the FSA

The Company has submitted filings to Companies House in relation to:

- the allotment of shares
- the appointment and resignation of Directors (or changes in their particulars)
- the filing of Group and Interim accounts
- the Company's annual return
- the Memorandum and Articles of Association
- the authority to allot shares
- the authority to dis-apply pre-emption rights
- increase in authorised share capital

Copies of these documents can be found on the Companies House Direct website at: www.direct.companieshouse.gov.uk or by contacting Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

The Company's Annual Report for the period ended 31 December 2008 (which was filed with the UKLA Document Viewing Facility on 24 March 2009) can be found on the Company's Investor Relations website at: www.barclays.com/investorrelations.

Further information regarding the Company and its activities is available at:

www.barclays.com and www.barclays.com/investorrelations.

In accordance with Article 27(3) of the Prospectus Directive Regulation, it is acknowledged that whilst the information referred to above was up to date at the time of publication, such disclosures may, at any time, become out of date due to changing circumstances.

Patrick Gonsalves
Deputy Company Secretary

21 April 2009

Exhibit No.18

Barclays Bank PLC

Annual Information Update for the 12 months up to and including 16 April 2009.

In accordance with Prospectus Rule 5.2, Barclays Bank PLC (the "Company") announces that the following information has been published or made available to the public over the previous 12 months in compliance with laws and rules dealing with the regulation of securities, issuers of securities and securities markets.

The following UK regulatory announcements have been made via a Regulatory Information Service:

21/04/2008	Barclays Bank PLC	Annual Information Update
22/04/2008	Barclays Bank PLC	Repurchase and Early Redemption
23/04/2008	Barclays Bank PLC	FRN Variable Rate Fix
23/04/2008	Barclays Bank PLC	Partial Repurchase
23/04/2008	Barclays Bank PLC	Partial Repurchase
23 /04/2008	Barclays Bank PLC	FRN Variable Rate Fix
24/04/2008	Barclays Bank PLC	Partial Repurchase
28/04/2008	Barclays Bank PLC	FRN Variable Rate Fix
28/04/2008	Barclays Bank PLC	FRN Variable Rate Fix
28/04/2008	Barclays Bank PLC	FRN Variable Rate Fix
28/04/2008	Barclays Bank PLC	Partial Repurchase
29/04/2008	Barclays Bank PLC	Full Early Redemption
02/05/2008	Barclays Bank PLC	Partial Repurchase
06/05/2008	Barclays Bank PLC	Partial Repurchase
06/05/2008	Barclays Bank PLC	Partial Repurchase
08/05/2008	Barclays Bank PLC	Partial Repurchase
09/05/2008	Barclays Bank PLC	Partial Repurchase
13/05/2008	Barclays Bank PLC	Full Repurchase
13/05/2008	Barclays Bank PLC	Partial Repurchase
14/05/2008	Barclays Bank PLC	Partial Repurchase
14/05/2008	Barclays Bank PLC	Partial Repurchase
21/05/2008	Barclays Bank PLC	Form 20-F Annual Report
21/05/2008	Barclays Bank PLC	Partial Repurchase
21/05/2008	Barclays Bank PLC	FRN Variable Rate Fix
21/05/2008	Barclays Bank PLC	Full Repurchase and Early Redemption
21/05/2008	Barclays Bank PLC	Partial Repurchase

Explanation of Responses:

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21/05/2008	Barclays Bank PLC	Full Early Redemption
22/05/2008	Barclays Bank PLC	Partial Repurchase
27/05/2008	Barclays Bank PLC	Publication of Prospectus
28/05/2008	Barclays Bank PLC	Partial Repurchase
28/05/2008	Barclays Bank PLC	FRN Variable Rate Fix
03/06/2008	Barclays Bank PLC	Full Early Redemption
03/06/2008	Barclays Bank PLC	Full Early Redemption
03/06/2008	Barclays Bank PLC	Partial Repurchase
04 /06/2008	Barclays Bank PLC	Repurchase and Early Redemption
09 /06/2008	Barclays Bank PLC	Full Repurchase
10 /06/2008	Barclays Bank PLC	FRN Variable Rate Fix
10 /06/2008	Barclays Bank PLC	Publication of Prospectus
11 /06/2008	Barclays Bank PLC	FRN Variable Rate Fix
11 /06/2008	Barclays Bank PLC	FRN Variable Rate Fix
11 /06/2008	Barclays Bank PLC	Partial Repurchase
11 /06/2008	Barclays Bank PLC	Partial Repurchase
11 /06/2008	Barclays Bank PLC	Partial Repurchase
12/06/2008	Barclays Bank PLC	ERR
12/06/2008	Barclays Bank PLC	ERR
12 /06/2008	Barclays Bank PLC	FRN Variable Rate Fix
12 /06/2008	Barclays Bank PLC	FRN Variable Rate Fix
13 /06/2008	Barclays Bank PLC	FRN Variable Rate Fix – Amendment
13/06/2008	Barclays Bank PLC	Partial Early Repurchase
13/06/2008	Barclays Bank PLC	Partial Early Repurchase
16/06/2008	Barclays Bank PLC	Full Redemption
18/06/2008	Barclays Bank PLC	Partial Repurchase
18/06/2008	Barclays Bank PLC	Partial Repurchase
18/06/2008	Barclays Bank PLC	Partial Repurchase
18 /06/2008	Barclays Bank PLC	FRN Variable Rate Fix
20/06/2008	Barclays Bank PLC	Partial Early Repurchase
20/06/2008	Barclays Bank PLC	Partial Repurchase
20/06/2008	Barclays Bank PLC	Partial Repurchase
20/06/2008	Barclays Bank PLC	Partial Repurchase
23/06/2008	Barclays Bank PLC	Full Early Redemption
24 /06/2008	Barclays Bank PLC	FRN Variable Rate Fix
24 /06/2008	Barclays Bank PLC	FRN Variable Rate Fix
24 /06/2008	Barclays Bank PLC	FRN Variable Rate Fix
26 /06/2008	Barclays Bank PLC	FRN Variable Rate Fix
26 /06/2008	Barclays Bank PLC	FRN Variable Rate Fix
27/06/2008	Barclays Bank PLC	Partial Early Repurchase
27 /06/2008	Barclays Bank PLC	FRN Variable Rate Fix
30/06/2008	Barclays Bank PLC	Publication of Prospectus
01/07/2008	Barclays Bank PLC	Publication of Prospectus
01/07/2008	Barclays Bank PLC	FRN Variable Rate Fix
02 /07/2008	Barclays Bank PLC	Acquisition
02 /07/2008	Barclays Bank PLC	FRN Variable Rate Fix
03 /07/2008	Barclays Bank PLC	FRN Variable Rate Fix
08 /07/2008	Barclays Bank PLC	FRN Variable Rate Fix
08 /07/2008	Barclays Bank PLC	FRN Variable Rate Fix
10 /07/2008	Barclays Bank PLC	Partial Early Repurchase

Explanation of Responses:

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17 /07/2008	Barclays Bank PLC	FRN Variable Rate Fix
17 /07/2008	Barclays Bank PLC	FRN Variable Rate Fix
17 /07/2008	Barclays Bank PLC	FRN Variable Rate Fix
23 /07/2008	Barclays Bank PLC	Directorate Change
25 /07/2008	Barclays Bank PLC	Full Early Redemption
25 /07/2008	Barclays Bank PLC	Notice of Redemption
25 /07/2008	Barclays Bank PLC	Notice of Redemption
25 /07/2008	Barclays Bank PLC	Full Early Repurchase
29 /07/2008	Barclays Bank PLC	Full Early Repurchase
29/07/2008	Barclays Bank PLC	FRN Variable Rate Fix
07/08/2008	Barclays Bank PLC	Interim Results
11/08/2008	Barclays Bank PLC	Interim Results
11/08/2008	Barclays Bank PLC	Publication of Prospectus
15/08/2008	Barclays Bank PLC	FRN Variable Rate Fix
15/08/2008	Barclays Bank PLC	FRN Variable Rate Fix
26 /08/2008	Barclays Bank PLC	FRN Variable Rate Fix
28 /08/2008	Barclays Bank PLC	FRN Variable Rate Fix
01/09/2008	Barclays Bank PLC	Directorate Change
04/09/2008	Barclays Bank PLC	FRN Variable Rate Fix
09/09/2008	Barclays Bank PLC	FRN Variable Rate Fix
09/09/2008	Barclays Bank PLC	FRN Variable Rate Fix
09/09/2008	Barclays Bank PLC	FRN Variable Rate Fix
15/09/2008	Barclays Bank PLC	FRN Variable Rate Fix
16/09/2008	Barclays Bank PLC	FRN Variable Rate Fix
16/09/2008	Barclays Bank PLC	FRN Variable Rate Fix
16/09/2008	Barclays Bank PLC	FRN Variable Rate Fix
17/09/2008	Barclays Bank PLC	Partial Early Repurchase
17/09/2008	Barclays Bank PLC	Partial Early Repurchase
18/09/2008	Barclays Bank PLC	Interim Report
18/09/2008	Barclays Bank PLC	Form 6-K
18/09/2008	Barclays Bank PLC	FRN Variable Rate Fix
23/09/2008	Barclays Bank PLC	Full Early Repurchase
23/09/2008	Barclays Bank PLC	Full Early Repurchase
23/09/2008	Barclays Bank PLC	Partial Early Repurchase
23/09/2008	Barclays Bank PLC	Full Early Repurchase
24/09/2008	Barclays Bank PLC	FRN Variable Rate Fix
03/10/2008	Barclays Bank PLC	FRN Variable Rate Fix
13/10/2008	Barclays Bank PLC	FRN Variable Rate Fix
17/10/2008	Barclays Bank PLC	FRN Variable Rate Fix
17/10/2008	Barclays Bank PLC	FRN Variable Rate Fix
17/10/2008	Barclays Bank PLC	FRN Variable Rate Fix
27/10/2008	Barclays Bank PLC	Publication of Final Terms
29/10/2008	Barclays Bank PLC	Full Early Repurchase
29/10/2008	Barclays Bank PLC	FRN Variable Rate Fix
30/10/2008	Barclays Bank PLC	FRN Variable Rate Fix
31/10/2008	Barclays Bank PLC	Partial Repurchase
05/11/2008	Barclays Bank PLC	Partial Early Repurchase
06/11/2008	Barclays Bank PLC	Acquisition
13/11/2008	Barclays Bank PLC	FRN Variable Rate Fix
13/11/2008	Barclays Bank PLC	FRN Variable Rate Fix
13/11/2008	Barclays Bank PLC	FRN Variable Rate Fix

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13/11/2008	Barclays Bank PLC	FRN Variable Rate Fix
13/11/2008	Barclays Bank PLC	FRN Variable Rate Fix
17/11/2008	Barclays Bank PLC	FRN Variable Rate Fix
17/11/2008	Barclays Bank PLC	FRN Variable Rate Fix
19/11/2008	Barclays Bank PLC	Full Early Repurchase
20/11/2008	Barclays Bank PLC	Full Early Repurchase
21/11/2008	Barclays Bank PLC	FRN Variable Rate Fix
25/11/2008	Barclays Bank PLC	Publication of Prospectus
26/11/2008	Barclays Bank PLC	Partial Early Repurchase
26/11/2008	Barclays Bank PLC	Partial Early Repurchase
26/11/2008	Barclays Bank PLC	Partial Early Repurchase
01/12/2008	Barclays Bank PLC	Publication of Final Terms
03/12/2008	Barclays Bank PLC	Publication of Final Terms
05/12/2008	Barclays Bank PLC	Publication of Final Terms
05/12/2008	Barclays Bank PLC	FRN Variable Rate Fix
08/12/2008	Barclays Bank PLC	Publication of Final Terms
09/12/2008	Barclays Bank PLC	FRN Variable Rate Fix
09/12/2008	Barclays Bank PLC	FRN Variable Rate Fix
12/12/2008	Barclays Bank PLC	Publication of Final Terms
12/12/2008	Barclays Bank PLC	FRN Variable Rate Fix
15/12/2008	Barclays Bank PLC	FRN Variable Rate Fix
16/12/2008	Barclays Bank PLC	FRN Variable Rate Fix
16/12/2008	Barclays Bank PLC	FRN Variable Rate Fix
16/12/2008	Barclays Bank PLC	FRN Variable Rate Fix
16/12/2008	Barclays Bank PLC	FRN Variable Rate Fix
18/12/2008	Barclays Bank PLC	Publication of Final Terms
18/12/2008	Barclays Bank PLC	FRN Variable Rate Fix
18/12/2008	Barclays Bank PLC	FRN Variable Rate Fix
19/12/2008	Barclays Bank PLC	FRN Variable Rate Fix
22/12/2008	Barclays Bank PLC	Publication of Final Terms
23/12/2008	Barclays Bank PLC	FRN Variable Rate Fix
30/12/2008	Barclays Bank PLC	FRN Variable Rate Fix
30/12/2008	Barclays Bank PLC	FRN Variable Rate Fix
02/01/2009	Barclays Bank PLC	FRN Variable Rate Fix
09/01/2009	Barclays Bank PLC	FRN Variable Rate Fix
13/01/2009	Barclays Bank PLC	Directorate Change
13/01/2009	Barclays Bank PLC	Publication of Final Terms
14/01/2009	Barclays Bank PLC	Publication of Final Terms
15/01/2009	Barclays Bank PLC	FRN Variable Rate Fix
16/01/2009	Barclays Bank PLC	FRN Variable Rate Fix
16/01/2009	Barclays Bank PLC	FRN Variable Rate Fix
16/01/2009	Barclays Bank PLC	FRN Variable Rate Fix
16/01/2009	Barclays Bank PLC	FRN Variable Rate Fix
16/01/2009	Barclays Bank PLC	FRN Variable Rate Fix
19/01/2009	Barclays Bank PLC	FRN Variable Rate Fix
19/01/2009	Barclays Bank PLC	FRN Variable Rate Fix
20/01/2009	Barclays Bank PLC	FRN Variable Rate Fix
20/01/2009	Barclays Bank PLC	Issue of Notes (Replacement)
21/01/2009	Barclays Bank PLC	FRN Variable Rate Fix
21/01/2009	Barclays Bank PLC	FRN Variable Rate Fix
21/01/2009	Barclays Bank PLC	FRN Variable Rate Fix

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21/01/2009	Barclays Bank PLC	FRN Variable Rate Fix
22/01/2009	Barclays Bank PLC	FRN Variable Rate Fix
23/01/2009	Barclays Bank PLC	FRN Variable Rate Fix
29/01/2009	Barclays Bank PLC	Publication of Final Terms
11/02/2009	Barclays Bank PLC	FRN Variable Rate Fix
12 /02/2009	Barclays Bank PLC	Doc. Re Prospectus Supplement
12 /02/2009	Barclays Bank PLC	Publication of Final Terms
12 /02/2009	Barclays Bank PLC	Publication of Final Terms
13/ 0 2 /2009	Barclays Bank PLC	Final Results
16 /0 2 /2009	Barclays Bank PLC	FRN Variable Rate Fix
16 /0 2 /2009	Barclays Bank PLC	FRN Variable Rate Fix
16 /0 2 /2009	Barclays Bank PLC	FRN Variable Rate Fix
16 /0 2 /2009	Barclays Bank PLC	FRN Variable Rate Fix
16 /0 2 /2009	Barclays Bank PLC	FRN Variable Rate Fix
17 /0 2 /2009	Barclays Bank PLC	FRN Variable Rate Fix
17 /0 2 /2009	Barclays Bank PLC	FRN Variable Rate Fix
17 /02/2009	Barclays Bank PLC	Publication of Final Terms
17 /02/2009	Barclays Bank PLC	Publication of Final Terms
19 /0 2 /2009	Barclays Bank PLC	FRN Variable Rate Fix
23 /0 2 /2009	Barclays Bank PLC	FRN Variable Rate Fix
25 /0 2 /2009	Barclays Bank PLC	FRN Variable Rate Fix
25 /0 2 /2009	Barclays Bank PLC	FRN Variable Rate Fix
25 /02/2009	Barclays Bank PLC	Publication of Final Terms
26 /0 2 /2009	Barclays Bank PLC	FRN Variable Rate Fix
27/02/2009	Barclays Bank PLC	Settlement & Cancellation of Notes
27/02/2009	Barclays Bank PLC	Full Early Redemption
03/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
04/03/2009	Barclays Bank PLC	Directorate Change
05/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
09/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
10/03/2009	Barclays Bank PLC	Director Declaration
10/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
16/03/2009	Barclays Bank PLC	Publication of Final Terms
16/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
16/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
16/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
16/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
16/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
16/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
16/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
16/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
17/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
18/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
19/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
19/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
19/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
23/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
26/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
26/03/2009	Barclays Bank PLC	FRN Variable Rate Fix
27/03/2009	Barclays Bank PLC	Settlement & cancellation of Notes
30/03/2009	Barclays Bank PLC	Decision on Asset Protection Scheme

31/03/2009

Barclays Bank PLC

Response to press comment

Details of all regulatory announcements can be found in full on the Company's Market News page on the London Stock Exchange website at www.londonstockexchange.com .

The Company has submitted filings to the US Securities and Exchange Commission ("SEC"). Full details of the filings can be found on the SEC's website at: www.sec.gov .

The Company has submitted filings to the Canadian securities regulatory authorities . Full details of the filings can be found at: www.sedar.com .

The Company's securities are also listed on Euronext Paris, Deutsche Boerse, the Luxembourg Stock Exchange, the Channel Islands Stock Exchange , the Copenhagen Stock Exchange, the Irish Stock Exchange , the Borsa Italiana, the Warsaw Stock Exchange and the Prague Stock Exchange . Details of regulatory filings made to these bodies can be found on the following websites:

Euronext Paris	www.euronext.com
Deutsche Boerse	www.boerse-frankfurt.com
Luxembourg Stock Exchange	www.bourse.lu
Channel Islands Stock Exchange	www.cisx.com
Copenhagen Stock Exchange	www.nasdaqomxnordic.com
Irish Stock Exchange	www.ise.ie
Borsa Italiana	www.borsaitaliana.it
Warsaw Stock Exchange	www.gpw.pl
Prague Stock Exchange	www.pse.cz

The Company has submitted copies of the Prospectuses in relation to the Mandatorily Convertible Notes and Reserve Capital Instruments, dated 25 November 2008, to the document viewing facility at the FSA

The Company has submitted filings to Companies House, in relation to:

- the allotment of shares
- the appointment and resignation of Directors (or changes in their particulars)
- amendment to the Memorandum and Articles of Association
- particulars of mortgages/charges

- the Company's annual return
- the authority to allot shares
- the dis-application of pre-emption rights
- the filing of accounts

Copies of these documents can be found on the Companies House Direct website at: www.direct.companieshouse.gov.uk or by contacting Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

In accordance with Article 27(3) of the Prospectus Directive Regulation, it is acknowledged that whilst the information referred to above was up to date at the time of publication, such disclosures may, at any time, become out of date due to changing circumstances.

Patrick Gonsalves

Joint Company Secretary

21 April 2009

Exhibit No.19

Publication of Final Terms

The following final terms has been approved by the UK Listing Authority and is available for viewing:

Final Terms in relation to Barclays Bank PLC's issue of €1,500,000,000 Floating Rate Notes due October 2010 under the Barclays PLC and Barclays Bank PLC £60,000,000,000 Debt Issuance Programme

To view the full document, please paste the following URL into the address bar of your browser.

http://www.rns-pdf.londonstockexchange.com/rns/0020R_1-2009-4-22.pdf

For further information, please contact

Barclays Treasury
1 Churchill Place
Canary Wharf
London E14 5HP

DISCLAIMER - INTENDED ADDRESSEES

Please note that the information contained in the Final Terms may be addressed to and/or targeted at persons who are residents of particular countries (specified in the Prospectus dated 9 June 2008 for the Barclays PLC and Barclays Bank PLC £60,000,000,000 Debt Issuance Programme) only and is not intended for use and should not be relied upon by any person outside these countries. Prior to relying on the information contained in the Final Terms you must ascertain from the Prospectus whether or not you are part of the intended addressees of the information contained therein.

The Notes have not been and will not be registered under the United States Securities Act of 1933, as amended (the "Securities Act"), or any relevant securities laws of any state of the United States and are subject to U.S. tax law requirements. Subject to certain exceptions, the Notes may not be offered, sold or delivered in the United States or to or for the account or benefit of U.S. persons, as such terms are defined in Regulation S under the Securities Act.

Your right to access this service is conditional upon complying with the above requirement.

Exhibit No.20

Please be advised the following issue will be redeemed **above par** at 107% due to a **EARLY REDEMPTION** on **30 April 09**.

- **Barclays Series SN12374 EUR 48,279,000 Due 2 May 2011 - XS0357283687**

The outstanding balance will therefore be **Zero**

Please amend your records accordingly.

Exhibit No.21

**As Agent Bank, please be advised of the following rate
determined on: 27-Apr-2009**

! BARCLAYS BANK PLC

Issue GBP 200,000,000 Undated
Floating Rate Primary Capital
Notes Series 3

ISIN Number ! XS0015014615

ISIN Reference !

Issue Nomin GBP ! 200,000,000.00

Period ! 30-Apr-2009 Payment Date
to 31-Jul-2009 31-Jul-2009

Number of Days ! 92

Rate ! 2.13750

Denomination GBP ! 250,000.00 ! !

Amount Payable per Denomination ! 1,346.92 ! !

Bank of New York

Rate Fix Desk ! 44 1202
Telephone 689580

Corporate Trust Services ! 44 1202
Facsimile 689601

Exhibit No.22

2 8 April 2009

Barclays PLC

Barclays PLC announces that, in accordance with the provisions of paragraph 9.6.2 of the Listing Rules, copies of resolutions other than those concerning ordinary business passed at its Annual General Meeting held on Thursday 23 April 2009, have been submitted to the UK Listing Authority and are available for inspection at the UK Listing Authority's Document Viewing Facility, which is situated at:

Financial Services Authority
25 The North Colonnade
Canary Wharf
London
E14 5HS

Explanation of Responses:

Exhibit No.23

30 April 2009

Barclays PLC – Voting Rights and Capital

In conformity with the Disclosure and Transparency Rules, Barclays PLC's issued share capital consists of 8,384,683,520 ordinary shares with voting rights as at 29 April 2009. There are no ordinary shares held in Treasury.

The above figure (8,384,683,520) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Barclays PLC under the FSA's Disclosure and Transparency Rules.

Exhibit No.24

As Agent Bank, please be advised of the following rate determined on: 30/04/09

Issue	Barclays Bank Plc Series 172 - USD 2,000,000,000 FRN due 5 December 2011	
ISIN Number	XS0403958571	
ISIN Reference	40395857	
Issue Nomin USD	2,000,000,000	
Period	05/05/09 to 05/06/09	Payment Date 05/06/09
Number of Days	31	
Rate	1.46125	
Denomination USD	50,000	2,000,000,000
Amount Payable per Denomination	62.91	2,516,597.22

Bank of New York

Rate Fix Desk

| 44 1202
Telephone
689580

Corporate Trust Services

| 44 1202
Facsimile
689601

Exhibit No.25

Explanation of Responses:

**As Agent Bank, please be advised of the following rate
determined on: 30/04/09**

Issue	Barclays Bank PLC - Series 183 - GBP 333,000,000 FRN due 30 Jan 2012	
ISIN Number	XS0411706897	
ISIN Reference	41170689	
Issue Nomin GBP	333,000,000	
Period	30/04/09 to 30/07/09	Payment Date 30/07/09
Number of Days	91	
Rate	1.83188	
Denomination GBP	50,000	 333,000,000
Amount Payable per Denomination	228.36	 1,520,861.91
Bank of New York		
Rate Fix Desk	44 1202 Telephone 689580	
Corporate Trust Services	44 1202 Facsimile 689601	