The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Summary of expenses incurred for Andrew Bailey Q1 20/21

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	Flights (£)	Class of flight	Rail (£)	Class of rail	Accommodation (£)	Meals, taxis, hospitality given and other expenses (£)	Total co (£)	ost
No trip or me Total Misc. expense BIS and other Grand Total	es*	ere incurred in Q1 20/21		£-	-	£ -	_	£ -	£ -	£ 1 -£ 7,5	- 187 551 364

Summary of expenses incurred for Andrew Bailey Q2 20/21

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Meals, taxis,

and other

expenses (£)

(£)

Class of Accommodation hospitality given Total cost

(£)

Duration of Start date of trip / Flights **Class of** Destination/s Purpose of trip trip / meeting (£)

No trip or meeting expenses were incurred in Q2 20/21

(hotel

nights)

meeting

Total	£ -	£ -	£	- £	- £ -
Misc. expenses*					£-
BIS and other credits					-£ 19,427
Grand Total					-£ 19,427

Rail

(£)

rail

flight

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Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	Flights (£)	Class of flight	Rail (£)	Class of rail	Accommodation (£)	Meals, taxis, hospitality given and other expenses (£)	Total cost (£)
No trip or me	eeting expenses we	re incurred in Q3 20/21								
Total Misc. expense BIS and other Grand Total				£ -	-	£ -	_	£ -	£ -	f - f - -f 38,339 -f 38,339

Summary of expenses incurred for Andrew Bailey Q3 20/21

*Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings. *BIS credits cover two emoluments for September and November paid to the Bank of England.

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Duration of Meals, taxis, Start date of trip / Flights Class of Rail Class of Accommodation hospitality given Total cost **Destination/s** Purpose of trip trip / meeting (£) flight (£) rail (£) and other (£) (hotel meeting expenses (£) nights) No trip or meeting expenses were incurred in Q4 20/21 £ £ Total £ -£ £ ---Misc. expenses* £ _ BIS and other credits -£ 7,667 **Grand Total** 7.667 -£

Summary of expenses incurred for Andrew Bailey Q4 20/21

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

(£)

-

25,150

25,150

£

£

-£

-£

Duration of Meals, taxis, Start date of trip / **Flights** Rail Class of Accommodation hospitality given Total cost **Class of Destination/s** Purpose of trip trip / meeting and other (£) flight (£) rail (£) meeting (hotel expenses (£) nights) No trip or meeting expenses were incurred in Q1 21/22 £ £ £ - £ Total ---Misc. expenses* BIS and other credits Grand Total

Summary of expenses incurred for Andrew Bailey Q1 21/22

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	FI	ights (£)	Class of flight			ass of rail		nodation 2)	hospit and	s, taxis, ality given d other nses (£)	To	tal cost (£)
21/06/21		1ilton Keynes	Official meetings	£	-	n/a	£	16 Stan	ndard	£	-	£	-	£	16
Total				£	-	_	£	16	-	£	-	£	-	£	16
Misc. expense	es*													£	-
BIS and other	credits													-£	10,866
Grand Total														-£	10,850

Summary of expenses incurred for Andrew Bailey Q2 21/22

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

ا Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	F	Flights (£)	Class of flight		Rail (£)	Class of rail	Acc	ommodation (£)	ho	Meals, taxis, ospitality given and other expenses (£)	Тс	otal cost (£)
06/10/21	1 Leeds		Agency visits/Townhalls	£	-	n/a	£	280	Standard	£	96	£	-	£	376
11/10/21	4 Washin	gton	Official meetings	£	4,721	Business	£	-	n/a	£	824	£	159	£	5,705
03/11/21	1 Glasgow	V	Conference/lectures	£	-	n/a	£	517	Standard	£	368	£	8	£	893
04/11/21	2 Basel		Official meetings	£	-	n/a	£	113	Standard	£	292	£	260	£	665
17/11/21	1 Basel		Official meetings	£	234	Economy	£	270	Standard	£	140	£	220	£	864
25/11/21	1 Cambrid	dge	Agency visits/Townhalls	£	-	n/a	£	53	Standard	£	-	£	-	£	53
Total				£	4,956	-	£	1,233	_	£	1,720	£	647	£	8,556
Misc. expenses	*													£	-
BIS and other o	redits*													-£	39,370
Grand Total														-£	30,814

Summary of expenses incurred for Andrew Bailey Q3 21/22

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip		ights (£)	Class of flight		tail (£)	Class of rail	Acc	commodation (£)	ho	Meals, taxis, spitality given and other expenses (£)	То	tal cost (£)
02/01/22	2 Miami		Conference/lectures	£	406	Economy	£	-	n/a	£	-	£	44	£	450
14/02/22	1 Bath		Agency visits/Townhalls	£	-	n/a	£	85	Standard	£	-	£	-	£	85
Total				£	406	-	£	85		£	-	£	44	£	535
Misc. expense	S*													£	554
BIS and other	credits													-£	7,288
Grand Total														-£	6,199

Summary of expenses incurred for Andrew Bailey Q4 21/22

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Start date of trip / meeting	Duration of trip / meeting (hotel nights)		Destination/s	Purpose of trip	F	lights (£)	Class of flight		Rail (£)	Class of rail	Acc	ommodation (£)	ho	Meals, taxis, spitality given and other expenses (£)	Тс	otal cost (£)
28/03/22	1	Brussels		Official meetings	£	-	n/a	£	250	Standard	£	-	£	-	£	250
31/03/22	1	Belfast		Agency visits/Townhalls	£	131	Economy	£	-	n/a	£	-	£	-	£	131
07/04/22	1	York		Agency visits/Townhalls	£	-	n/a	£	123	Standard	£	67	£	-	£	190
18/04/22	4	Washington		Official meetings	£	2,952	Business	£	-	n/a	£	-	£	50	£	3,002
17/05/22	0	Ipswich		Agency visits/Townhalls	£	-	n/a	£	90	Standard	£	-	£	-	£	90
18/05/22	2	Bonn		Official meetings	£	200	Economy	£	258	Standard	£	-	£	-	£	458
22/05/22	1	Vienna		Conference/lectures	£	596	Economy	£	-	n/a	£	-	£	-	£	596
Total					£	3,880	-	£	721	-	£	67	£	50	£	4,718
Misc. expenses	s*														£	-
BIS and other o	credits														-£	18,881
Grand Total															-£	14,164

Summary of expenses incurred for Andrew Bailey Q1 22/23

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Start date of	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	F	Flights (£)	Class of flight		Rail (£)	Class of rail	Ассо	ommodation (£)	hc	Meals, taxis, ospitality given and other expenses (£)	Тс	otal cost (£)
16/06/22	1 Sc	otland	Agency visits/Townhalls	£	-	n/a	£	110	Standard	£	95	£	-	£	205
24/06/22	3 Ba	isel	Conference/lectures	£	145	Economy	£	410	Standard	£	-	£	-	£	555
29/06/22	1 Lis	sbon/Amsterdam	Official meetings	£	246	Economy	£	-	n/a	£	-	£	-	£	246
14/07/22	2 Ba	ili	Official meetings	£	6,565	Business	£	-	n/a	£	-	£	-	£	6,565
21/07/22	1 W	est Midlands	Agency visits/Townhalls	£	-	n/a	£	48	Standard	£	-	£	-	£	48
25/08/22	3 Ja	ckson Hole	Conference/lectures	£	-	n/a	£	-	n/a	£	-	£	1,291	£	1,291
Total				£	6,956	-	£	568	-	£	95	£	1,291	£	8,910
Misc. expenses	*													£	-
BIS and other c	redits													-£	22,807
Grand Total														-£	13,897

Summary of expenses incurred for Andrew Bailey Q2 22/23

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	I	⁻lights (£)	Class of flight		Rail (£)	Class of rail	Асс	commodation (£)	ho	Meals, taxis, ospitality given and other expenses (£)	Т	otal cost (£)
09/10/22		7 Washington/New York	Official meetings	£	10,971	Business	£	268	Standard	£	381	£	5	£	11,625
20/10/22	:	1 Reading	Agency visits/Townhalls	£	-	n/a	£	45	Standard	£	98	£	-	£	142
05/11/22	:	3 Basel	Official meetings	£	-	n/a	£	727	Standard	£	560	£	-	£	1,287
08/11/22	:	2 Manchester/Newcastle	Agency visits/Townhalls	£	-	n/a	£	92	Standard	£	277	£	-	£	369
30/11/22	:	1 Basel	Official meetings	£	147	Economy	£	-	n/a	£	193	£	-	£	340
Total				£	11,118	-	£	1,131		£	1,509	£	5	£	13,764
Misc. expenses	s*													£	1,647
BIS and other of	credits*													-£	35,744
Grand Total														-£	20,334

Summary of expenses incurred for Andrew Bailey Q3 22/23

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Duration Meals. taxis. Start date of trip / Class of Accommodation hospitality given Total cost **Flights** Class of Rail **Purpose of trip** of trip / meetina **Destination/s** (£) flight (£) rail (£) and other (£) (hotel meeting expenses (£) nights) 04/12/22 2 Basel Conference/lectures £ n/a £ 547 Standard £ 275 £ £ 821 -07/01/23 2 Basel Conference/lectures £ £ n/a £ 283 £ £ 389 105 Economy _ £ 09/01/23 Conference/lectures £ n/a £ 532 £ £ 2 Stockholm 344 Economy 876 -17/01/23 1 Wales Agency visits/Townhalls £ £ 177 £ £ 357 n/a 180 Standard £ 09/02/23 1 Yorkshire Agency visits/Townhalls £ n/a £ 134 Standard £ 191 £ £ 325 -23/02/23 3 India Conference/lectures £ 4,530 Business £ n/a £ 1.320 £ £ 5,850 -£ 4,980 £ £ Total 860 2.778 £ £ 8,618 Misc. expenses* £ 180 BIS and other credits -£ 11,177 **Grand Total** -£ 2,379

Summary of expenses incurred for Andrew Bailey Q4 22/23

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Duration Meals. taxis. Start date of trip / **Flights** Class of Rail Class of Accommodation hospitality given Total cost Destination/s **Purpose of trip** of trip / meeting (£) flight (£) rail (£) and other (£) meeting (hotel expenses (£) niahts) 607 £ 10/03/23 4 Basel Conference/lectures £ 82 Economy £ 422 Standard £ £ 1,111 -£ 28/03/23 1 Leicester Official meetings n/a £ 168 Standard £ 95 £ £ 263 11/04/23 **Official meetings** £ 3,299 Business £ n/a £ 1,725 £ £ 5,024 4 Washington 18/04/23 244 Standard 85 £ £ 329 1 Manchester Agency visits/Townhalls £ n/a £ £ _ 0 Oxford £ £ 24/04/23 Official meetings £ £ 5 Standard £ 5 _ n/a -_ 04/05/23 0 London £ £ n/a £ £ 117 £ Official meetings n/a _ 117 _ 15/05/23 1 Exeter Agency visits/Townhalls £ n/a £ 122 Standard £ 95 £ £ 217 _ _ 29/05/23 £ £ 725 £ £ 3 Tokyo Official meetings £ 4,836 Business n/a 5,560 -_ £ £ 960 £ **117** £ 3.332 £ 12.626 Total 8.217 £ Misc. expenses* 385 BIS and other credits -£ 23,244 **Grand Total** -£ 10,233

Summary of expenses incurred for Andrew Bailey Q1 23/24

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Start date of trip / meeting	Duration of trip / meeting (hotel nights)		Purpose of trip	F	ilights (£)	Class of flight		Rail (£)	Class of rail	Acc	ommodation (£)	ho	leals, taxis, spitality given and other xpenses (£)	Тс	otal cost (£)
11/06/23		1 Frankfurt	Official meetings	£	308	Economy	£	-	n/a	£	246	£	92	£	646
23/06/23		3 Basel	Conference/lectures	£	178	Economy	£	-	n/a	£	-	£	-	£	178
26/06/23		3 Sintra	Official meetings	£	443	Economy	£	-	n/a	£	-	£	-	£	443
05/07/23		4 Frankfurt, Basel, Marseille	Official meetings	£	117	Economy	£	517	Standard	£	226	£	64	£	924
13/07/23		0 Chichester	Agency visits/Townhalls	£	-	n/a	£	39	Standard	£	-	£	-	£	39
14/07/23		5 Gandhinagar	Official meetings	£	4,401	Business	£	-	n/a	£	864	£	-	£	5,265
Total				£	5,447		£	556	-	£	1,336	£	156	£	7,495
Misc. expense	s*													£	-
BIS and other	credits													-£	22,786
Grand Total														-£	15,291

Summary of expenses incurred for Andrew Bailey Q2 23/24

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Start date of trip / meeting	Duration of trip / meeting (hotel nights)		Purpose of trip	F	lights (£)	Class of flight		Rail (£)	Class of rail	Acc	commodation (£)	hos	leals, taxis, spitality given and other xpenses (£)	То	otal cost (£)
09/09/23		3 Basel	Conference/lectures	£	69	Economy	£	391	First/Standard	£	-	£	-	£	460
27/09/23		2 Scotland	Agency visits/Townhalls	£	897	Economy	£	321	n/a	£	392	£	-	£	1,610
09/10/23		7 Marrakech	Official meetings	£	1,095	Business	£	-	n/a	£	731	£	-	£	1,826
18/10/23		1 Belfast	Agency visits/Townhalls	£	154	Economy	£	-	n/a	£	129	£	34	£	317
06/11/23		1 Norwich	Agency visits/Townhalls	£	-	n/a	£	131	Standard	£	150	£	-	£	281
07/11/23		1 Dublin	Speech/remarks	£	184	Economy	£	-	n/a	£	148	£	23	£	355
10/11/23		5 Basel	Conference/lectures	£	82	Economy	£	442	Standard	£	862	£	-	£	1,386
23/11/23		1 Newcastle	Agency visits/Townhalls	£	-	n/a	£	165	Standard	£	99	£	20	£	283
27/11/23		1 Stoke on Trent	Agency visits/Townhalls	£	-	n/a	£	114	Standard	£	108	£	-	£	222
29/11/23		3 New York	Official meetings	£	6,327	Business	£	-	n/a	£	-	£	150	£	6,477
Total				£	8,809	_	£	1,564	-	£	2,618	£	226	£	13,217
Misc. expense	S*													£	394
BIS and other	credits*													-£	48,010
Grand Total														-£	34,399
BIS and other															

Summary of expenses incurred for Andrew Bailey Q3 23/24

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	F	lights (£)	Class of flight		Rail (£)	Class of rail	Acc	ommodation (£)	ho	Meals, taxis, spitality given and other expenses (£)	Tot	tal cost (£)
06/12/23	:	1 Basel	Conference/lectures	£	456	Economy	£	-	n/a	£	-	£	-	£	456
12/02/24	:	1 Loughborough	Agency visits/Townhalls	£	-	n/a	£	76	Standard	£	133	£	-	£	209
26/02/24	3	3 Sao Paolo	Official meetings	£	6,817	Business	£	-	n/a	£	692	£	-	£	7,509
Total				£	7,273	-	£	76	_	£	826	£	-	£	8,175
Misc. expense	es*													£	130
BIS and other	credits													-£	9,079
Grand Total														-£	774

Summary of expenses incurred for Andrew Bailey Q4 23/24