BARCLAYS PLC Form 6-K October 01, 2009

## UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

#### FORM 6-K

## REPORT OF FOREIGN PRIVATE ISSUER PURSUANT TO RULE 13A-16 OR 15D-16 UNDER THE SECURITIES EXCHANGE ACT OF 1934

September 2009

Barclays PLC and Barclays Bank PLC (Names of Registrants)

## 1 Churchill Place London E14 5HP England

(Address of Principal Executive Offices)

Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F.

Form 20-F x Form 40-F

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes No x

If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b):

This Report is a joint Report on Form 6-K filed by Barclays PLC and Barclays Bank PLC. All of the issued ordinary share capital of Barclays Bank PLC is owned by Barclays PLC.

This Report comprises:

Information given to The London Stock Exchange and furnished pursuant to General Instruction B to the General Instructions to Form 6-K.

## EXHIBIT INDEX

Exhibit No. 1	FRN Variable Rate Fix dated 1 September 2009
Exhibit No. 2	FRN Variable Rate Fix dated 1 September 2009
Exhibit No. 3	FRN Variable Rate Fix dated 1 September 2009
Exhibit No. 4	FRN Variable Rate Fix dated 1 September 2009
Exhibit No. 5	FRN Variable Rate Fix dated 1 September 2009
Exhibit No. 6	FRN Variable Rate Fix dated 1 September 2009
Exhibit No. 7	FRN Variable Rate Fix dated 1 September 2009
Exhibit No. 8	Chris Lucas speaks at London investor conference dated 4 September 2009
Exhibit No. 9	FRN Variable Rate Fix dated 4 September 2009
Exhibit No. 10	FRN Variable Rate Fix dated 7 September 2009
Exhibit No. 11	FRN Variable Rate Fix dated 7 September 2009
Exhibit No. 12	Holding(s) in Company dated 7 September 2009
Exhibit No. 13	FRN Variable Rate Fix dated 7 September 2009
Exhibit No. 14	FRN Variable Rate Fix dated 9 September 2009
Exhibit No. 15	Life insurance joint venture dated 10 September 2009
Exhibit No. 16	John Varley speaks at London investor conference dated 14 September 2009
Exhibit No. 17	FRN Variable Rate Fix dated 15 September 2009
Exhibit No. 18	Barclays Capital Financial Services Conference dated 15 September 2009
Exhibit No. 19	FRN Variable Rate Fix dated 16 September 2009
Exhibit No. 20	FRN Variable Rate Fix dated 17 September 2009
Exhibit No. 21	FRN Variable Rate Fix dated 18 September 2009
Exhibit No. 22	FRN Variable Rate Fix dated 21 September 2009
Exhibit No. 23	FRN Variable Rate Fix dated 21 September 2009
Exhibit No. 24	FRN Variable Rate Fix dated 23 September 2009
Exhibit No. 25	FRN Variable Rate Fix dated 24 September 2009
Exhibit No. 26	FRN Variable Rate Fix dated 24 September 2009
Exhibit No. 27	John Varley speaks at London conference dated 29 September 2009
Exhibit No. 28	Total Voting Rights dated 30 September 2009
Exhibit No. 29	FRN Variable Rate Fix dated 30 September 2009

## SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, each of the registrants has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BARCLAYS PLC (Registrant)

Date: October 1, 2009

/s/ Patrick Gonsalves
Patrick Gonsalves
Deputy Secretary

BARCLAYS BANK PLC (Registrant) Date: October 1, 2009

By: /s/ Patrick Gonsalves Patrick Gonsalves Joint Secretary

Exhibit No. 1

Re: BARCLAYS BANK PLC. GBP 100000000 MATURING: 16-Jun-2011 ISIN: XS0372547975

PLEASE BE ADVISED THAT THE INTEREST RATE FOR THE PERIOD 17-Aug-2009 TO 01-Sep-2009 HAS BEEN FIXED AT 1.001250 PCT

## DAY BASIS: ACTUAL/365(FIX)

INTEREST PAYABLE VALUE 01-Sep-2009 WILL AMOUNT TO: GBP 20.57 PER GBP 50000 DENOMINATION

Exhibit No. 2

Re: BARCLAYS BANK PLC. GBP 100000000 MATURING: 16-Dec-2011 ISIN: XS0372548197

PLEASE BE ADVISED THAT THE INTEREST RATE FOR THE PERIOD 17-Aug-2009 TO 01-Sep-2009 HAS BEEN FIXED AT 1.051250 PCT

DAY BASIS: ACTUAL/365(FIX)

# INTEREST PAYABLE VALUE 01-Sep-2009 WILL AMOUNT TO: GBP 21.6 PER GBP 50000 DENOMINATION

Exhibit No. 3

Re: BARCLAYS BANK PLC. GBP 200000000 MATURING: 16-May-2018 ISIN: XS0398795574

# PLEASE BE ADVISED THAT THE INTEREST RATE FOR THE PERIOD 17-Aug-2009 TO 01-Sep-2009 HAS BEEN FIXED AT 1.101250 PCT

## DAY BASIS: ACTUAL/365(FIX)

# INTEREST PAYABLE VALUE 01-Sep-2009 WILL AMOUNT TO: GBP 22.63 PER GBP 50000 DENOMINATION

Exhibit No. 4

Re: BARCLAYS BANK PLC. GBP 200000000 MATURING: 16-May-2018 ISIN: XS0398795574

# PLEASE BE ADVISED THAT THE INTEREST RATE FOR THE PERIOD 01-Sep-2009 TO 16-Oct-2009 HAS BEEN FIXED AT 1.080000 PCT

### DAY BASIS: ACTUAL/365(FIX)

## INTEREST PAYABLE VALUE 16-Oct-2009 WILL AMOUNT TO: GBP 66.58 PER GBP 50000 DENOMINATION

Exhibit No. 5

Re: BARCLAYS BANK PLC. GBP 160000000 MATURING: 16-Nov-2018 ISIN: XS0398796895

# PLEASE BE ADVISED THAT THE INTEREST RATE FOR THE PERIOD 17-Aug-2009 TO 01-Sep-2009 HAS BEEN FIXED AT 1.101250 PCT

## DAY BASIS: ACTUAL/365(FIX)

# INTEREST PAYABLE VALUE 01-Sep-2009 WILL AMOUNT TO: GBP 22.63 PER GBP 50000 DENOMINATION

Exhibit No. 6

Re: BARCLAYS BANK PLC. GBP 100000000 MATURING: 16-May-2019 ISIN: XS0398797604

# PLEASE BE ADVISED THAT THE INTEREST RATE FOR THE PERIOD 17-Aug-2009 TO 01-Sep-2009 HAS BEEN FIXED AT 1.101250 PCT

DAY BASIS: ACTUAL/365(FIX)

INTEREST PAYABLE VALUE 01-Sep-2009 WILL AMOUNT TO: GBP 22.63 PER GBP 50000 DENOMINATION

Exhibit No. 7

Re: BARCLAYS BANK PLC. GBP 100000000 MATURING: 16-May-2019 ISIN: XS0398797604

# PLEASE BE ADVISED THAT THE INTEREST RATE FOR THE PERIOD 01-Sep-2009 TO 16-Oct-2009 HAS BEEN FIXED AT 1.080000 PCT

DAY BASIS: ACTUAL/365(FIX)

INTEREST PAYABLE VALUE 16-Oct-2009 WILL AMOUNT TO: GBP 66.58 PER GBP 50000 DENOMINATION Exhibit No. 8

4 September 2009

### **BARCLAYS PLC**

#### Chris Lucas speaks at London investor conference

Chris Lucas, Group Finance Director of Barclays PLC, will today speak at the Nomura Financial Services investor conference in London.

A copy of Mr Lucas' remarks, which contain no material new information, will be available for viewing from later today in the Investor Relations section of the Barclays Group website.

-ENDS-

For further information please contact:

Investor Relations	Media Relations
Stephen Jones	Alistair Smith
+44 (0) 20 7116 5752	+44 (0) 20 7116 6132

### About Barclays

Barclays is a major global financial services provider engaged in retail and commercial banking, credit cards, investment banking, wealth management and investment management services with an extensive international presence in Europe, the United States, Africa and Asia. With over 300 years of history and expertise in banking, Barclays operates in over 50 countries and employs 145,000 people. Barclays moves, lends, invests and protects money for 49 million customers and clients worldwide. For further information about Barclays, please visit our website <u>www.barclays</u>.com.

Exhibit No. 9

As Agent Bank, please be advised of the following rate determined on: 04-Sep-2009 Issue | Barclays Bank Plc

Series 153

CZK 1,500,000,000 Floating Rate Notes

due March 2010

91   1.86000		Payment Date 08	
1,500,000,000.00			1
7,052,500.00	1		1
	Telephone	¦ 44 1202 689580	)
	Facsimile	¦ 44 1202 689601	
			aamhar
2011	72 – USD 2,000,0	00,000 PRIV due 5 De	Cennoer
XS0403958571   40395857   2,000,000,000		Payment Date	
1 08/09/09 to 05/10/09		05/10/09	
1.30375			
¦ 50,000	1,000		
¦ 48.89	l 0.98		1
	Telephone	+ 44 1202 689580	
	Facsimile	44 1202 689601	
	   1,500,000,000.00   08-Sep-2009 to 08-Dec-20   91   1.86000   1,500,000,000.00   7,052,500.00   7,052,500.00   8arclays Bank Plc Series 17 2011   XS040395857   2,000,000,000   08/09/09 to 05/10/09   27   1.30375   50,000	<ul> <li>i,500,000,000.00</li> <li>i,500,000,000.00</li> <li>i,86000</li> <li>i,500,000,000.00</li> <li>i,500,000,000.00</li> <li>i,500,000,000.00</li> <li>i,500,000,000.00</li> <li>i,500,000,000</li> <li>i,500,000</li> <li>i,500,000,000</li> <li>i,500,000,000</li> <li>i,500,000,000</li> <li>i,500,000,000</li> <li>i,500,000,000</li> <li>i,500,000,000</li> <li>i,500,000,000</li> <li>i,500,000</li> <li>i,500,000</li> <li>i,500,000</li> <li>i,1,000</li> <li>i,1,000</li> <li>i,1,000</li> <li>i,1,000</li> <li>i,1,000</li> <li>i,000</li> <li>i,000</li></ul>	Image: set be advised of the following rate determined on: 04/09/09       Payment Date 08         Image: set be advised of the following rate determined on: 04/09/09       Image: set be advised of the following rate determined on: 04/09/09         Image: set be advised of the following rate determined on: 04/09/09       Image: set be advised of the following rate determined on: 04/09/09         Image: set be advised of the following rate determined on: 04/09/09       Image: set be advised of the following rate determined on: 04/09/09         Image: set be advised of the following rate determined on: 04/09/09       Image: set be advised of the following rate determined on: 04/09/09         Image: set be advised of the following rate determined on: 04/09/09       Image: set be advised of the following rate determined on: 04/09/09         Image: set be advised of the following rate determined on: 04/09/09       Image: set be advised of the following rate determined on: 04/09/09         Image: set be advised of the following rate determined on: 04/09/09       Image: set be advised of the following rate determined on: 04/09/09         Image: set be advised of the following rate determined on: 04/09/09       Image: set be advised of the following rate determined on: 04/09/09         Image: set be advised of the following rate determined on: 04/09/09       Image: set be advised of the following rate determined on: 04/09/09         Image: set be advised of the following rate determined on: 04/09/09       Image: set be advised of the following rate determined on: 04/09/09         Image: set be advised of the fol

### Exhibit No. 11

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

Issue	Harclays Bank Plc Series 191 – USD 1,350,000,000 FRN due 5 March 2012
ISIN Number	¦ XS0416756327
ISIN Reference	LUS06765XAB55

Issue Nomin USD Period Number of Days	1,350,000,000 08/09/09 to 07/12/09 90		Payment Date 07/12/09
Rate	1.11438		
Denomination USD	100,000	1,350,000,000	}
Amount Payable per Denomination	ł 278.60	3,761,032.50	1
Bank of New York Rate Fix Desk Corporate Trust Services		Telephone Facsimile	44 1202 689580   44 1202 689601

Exhibit No. 12

# TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

<ol> <li>Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: <sup>ii</sup></li> <li>Reason for the notification (please tick the appropriate box or boxes): An acquisition or disposal of voting rights</li> <li>An acquisition or disposal of qualifying financial instruments which may result if the consistion of disposal of places are achieved to exhibit here the descent of the second seco</li></ol>	Barclays PLC
the acquisition of shares already issued to which voting rights are attached An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments An event changing the breakdown of voting rights Other (please specify):	YES
3. Full name of person(s) subject to the notification obligation: <sup>iii</sup>	International Petroleum Investment Company ("IPIC")
	Kadin Holdings Ltd. ("Kadin")
4. Full name of shareholder(s)	PCP Gulf Invest 3
(if different from 3.): $iv$	Limited ("PCP3")
5. Date of the transaction and date on which the threshold is crossed or	4 September 2009
reached: <sup>v</sup>	4 September 2009
6. Date on which issuer notified:	4 September 2009
7. Threshold(s) that is/are crossed or reached: vi, vii	6%-3%
8. Notified details:	
A: Voting rights attached to shares viii, ix	
Class/type Situation previous Resulting situation after the triggering	ng transaction
of shares to the triggering transaction	
Number of Number of Number Mumber of voting % of vo	ting rights <sup>x</sup>
Shares Voting shares rights Rights	

if possible using the ISIN CODE

CODE			Direct	Dire	ect <sup>xi</sup> Indirect <sup>xii</sup> Direct	Indirect
B: Qualifying F Resulting situat Type of financia instrument	tion after al Exp	the trigge irationExe	ring transact rcise/		Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
Resulting situat Type of	tion after	the trigger Expiratio date <sup>xvii</sup>	ring transact Æxercise/	tion Nur	ct to Qualifying Financian ber of voting rights % of rument refers to	

financial instrument	price	date <sup>xvii</sup>	Conversion instrument r period <sup>xviii</sup>	refers to	
Warrants	197.775p		27 November <b>Nil</b> 2008 – 31 October 2013	Nominal	Delta
				Nil	Not required

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
Nil	Nil
9. Chain of controlled undertakings the	hrough which the voting rights and/or the financial
instruments are effectively held, if ap	plicable: <sup>xxi</sup>

The warrants are legally owned by PCP3. The warrants are exercisable into 758,437,618 ordinary shares in Barclays PLC (equivalent to 6.88% of voting rights in Barclays PLC, as calculated pursuant to the Disclosure Rules).

Prior to the triggering transaction, PCP3 was wholly owned by Kadin. Kadin is, in turn, wholly owned by IPIC.

The triggering transaction is the exercise of an option granted to KAQ Holdings Limited ("KAQ") to acquire, at any time, the entire share capital (and not a portion only) of PCP3 (the "Option").

Pursuant to the exercise of the Option, on 4 September 2009 PCP3 entirely ceased to be owned directly by Kadin and indirectly by IPIC. As a result, the aggregate percentage of voting rights in Barclays PLC referenced by IPIC's and Kadin's financial instruments fell on 4 September 2009 from 6.88% to NIL%.

For reference, the Option was the subject of a regulatory notification made by KAQ and its 100% owner, His Excellency Khadem Abdulla Khadem Butti Al Qubaisi, on 8 June 2009 (with a further regulatory notification made on 7 July 2009 that was triggered by a regulatory announcement by Barclays PLC of an increased total in its issued ordinary shares with voting rights).

Proxy Voting: 10. Name of the proxy holder: 11. Number of voting rights proxy holder will cease to hold: 12. Date on which proxy holder will cease to hold voting rights:	
13. Additional information:	As required under the Disclosure Rules, this notification has been prepared using the total voting rights figure of 11,029,397,305 as set out in the regulatory announcement made by Barclays PLC dated 28 August 2009. Consequently the quoted percentages of voting rights detailed in this notification have been calculated without including the further shares to be issued when the warrants included in this notification are exercised. This results in the percentage figure for the holding prior to the exercise of the Option being artificially high.
14. Contact name:	Fryderyk J. Holc
15. Contact telephone number:	+971.(2).417.6690

Exhibit No. 13

Re: WOOLWICH GBP 55000000 MATURING: 07-Dec-2009 ISIN: XS0098120677

# PLEASE BE ADVISED THAT THE INTEREST RATE FOR THE PERIOD 07-Sep-2009 TO 07-Dec-2009 HAS BEEN FIXED AT 0.806880 PCT

### DAY BASIS: ACTUAL/365(PROP)

# INTEREST PAYABLE VALUE 07-Dec-2009 WILL AMOUNT TO: GBP 201.17 PER GBP 100000 DENOMINATION

Exhibit No. 14

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

	Edgar Filing: BARCLAYS PLC - Form 6-K				
Issue	Barclays Bank PLC				
	Series 155				
	USD 500,000,000 Cal Notes due 2017	llable Floating Rate	e Subordinated		
ISIN Number	XS0229313696				
ISIN Reference	1				
Issue Nomin USD	¦ 500,000,000.00				
	11-Sep-2009 to				
Period	11-Dec-2009		Payment Date 11-Dec-2009		
Number of Days	¦ 91				
Rate	¦ 0.49869				
Denomination USD	1,000.00	100,000.00	ł		
Amount Payable per Denomination	÷1.26	ł 126.06	1		
Bank of New York Rate Fix Desk Corporate Trust Services		Telephone Facsimile	44 1202 689580   44 1202 689601		

Exhibit No. 15

10 September 2009

## Barclays and CNP establish life insurance joint venture in Spain, Portugal and Italy

Further to the announcement on 25 June 2009, Barclays Bank PLC ('Barclays') and CNP Assurances SA ('CNP') have established a long-term life insurance joint venture in Spain, Portugal and Italy. This follows the completion of the sale of a 50 per cent stake in Barclays Vida y Pensiones Compañía de Seguros ('BVP') to CNP.

Frits Seegers, Chief Executive of Barclays Global Retail and Commercial Banking, said: "We are excited about the opportunities presented by our joint venture with CNP. Combining the strength of Barclays brand and its distribution networks in Spain, Portugal and Italy with CNP's expertise in insurance product design and manufacture will be a winning combination for both our organisations, our shareholders and, most importantly, our customers."

Gilles Benoist, Chief Executive Officer of CNP Assurances, said: "We are delighted to launch this partnership with such a highly regarded bank as Barclays. CNP's long standing experience and expertise in life insurance, particularly in Southern Europe, combined with the growth capacity of Barclays in this region will create long-term value for all parties. Moreover, this partnership refocuses and strengthens CNP's footprint in the region, and will be a source of positive synergies."

## For further information please contact:

### **Barclays**

Investor Relations	Media Relations
Stephen Jones	Phillippa-Jane Vermoter
+44 (0) 20 7116 5752	+44 (0) 20 7116 7226

## CNP

Investor Relations	Media Relations
Jim Root	Sophie Messager
+33 (0) 1 42 18 71 89	+33 (0) 1 42 18 86 51
Jean-Yves Icole	Tamara Bernard
+33 (0) 1 42 18 94 93	+33 (0) 1 42 18 86 19

## **About Barclays**

Barclays is a major global financial services provider engaged in retail and commercial banking, credit cards, investment banking, wealth management and investment management services, with an extensive international presence in Europe, the USA, Africa and Asia. With over 300 years of history and expertise in banking, Barclays operates in over 50 countries and employs over 140,000 people. Barclays moves, lends, invests and protects money for over 49 million customers and clients worldwide. For further information about Barclays, please visit our website www.barclays.com.

## About CNP

CNP Assurances, France's leading personal insurer and among the top 5 European life insurers, reported 2008 premium income of  $\notin$ 28.3 billion and EBIT of more than  $\notin$ 2.3 billion. The Group's international operations represented premium income of  $\notin$ 3.2 billion, or 11% of total premiums, and accounted for 22% of total EBIT. Its main host countries outside France are Italy, Brazil, Portugal and Spain. The group is committed to expanding its international footprint as evidence by Marfin Popular Bank deal in Cyprus and Greece in July 2008. For further information about CNP Assurances, please visit our website www.cnp.fr.

## **Forward Looking Statements**

This announcement contains certain forward-looking statements within the meaning of Section 21E of the US Securities Exchange Act of 1934, as amended, and Section 27A of the US Securities Act of 1933, as amended, with respect to certain of the Group's plans and its current goals and expectations relating to its future financial condition and performance.

By their nature, forward-looking statements involve risk and uncertainty because they relate to future events and circumstances, including, but not limited to, UK domestic and global economic and business conditions, market related risks such as changes in interest rates and exchange rates, the policies and actions of governmental and regulatory authorities, changes in legislation and the impact of competition - a number of which factors are beyond the Group's control. As a result, the Group's actual future results may differ materially from the plans, goals, and

expectations set forth in the Group's forward-looking statements. Any forward-looking statements made by or on behalf of Barclays speak only as of the date they are made. Barclays does not undertake to update forward-looking statements to reflect any changes in Barclays expectations with regard thereto or any changes in events, conditions or circumstances on which any such statement is based. The reader should, however, consult any additional disclosures that Barclays has made or may make in documents it has filed or may file with the SEC.

Exhibit No. 16

14 September 2009

## **BARCLAYS PLC**

#### John Varley speaks at London investor conference

John Varley, Group Chief Executive of Barclays PLC, is speaking at the KBW UK Financials conference in London this afternoon.

A copy of Mr Varley's remarks, which contain no material new information, will be available for viewing from later today in the Investor Relations section of the Barclays Group website.

-ENDS-

For further information please contact:

**Investor Relations** Stephen Jones +44 (0) 20 7116 5752 Media Relations Alistair Smith +44 (0) 20 7116 6132

### About Barclays

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Exhibit No. 17

As Agent Bank, please be advised of the following rate determined on: 15/09/09 Issue | Barclays Bank PLC - Series 174 - GBP 110,000,000 FRN due 15 Dec 2009

ISIN Number	XS0405614396			
ISIN Reference	40561439			
Issue Nomin GBP	110,000,000			
Period	15/09/09 to 15/12/09	1	Payment Date 15/	12/09
Number of Days	¦91			
Rate	0.58063			
Denomination GBP	ł 50,000	110,000,000		ł
Amount Payable per				
Denomination	172.38	159,235.79		ł
Bank of New York				
Rate Fix Desk		Telephone	44 1202 689580	
Corporate Trust Services		Facsimile	44 1202 689601	

Exhibit No. 18

15 September 2009

## **BARCLAYS PLC**

### Robert E Diamond Jr. and Jerry del Missier speak at New York investor conference

Robert E Diamond Jr., President, Barclays PLC and Jerry del Missier, President, Barclays Capital will speak at the Barclays Capital Global Financial Services Conference in New York today.

Mr Diamond's and Mr del Missier's remarks contain no material new information.

#### -ENDS-

For further information please contact:

Investor Relations Stephen Jones +44 (0) 20 7116 5752 Media Relations Alistair Smith +44 (0) 20 7116 6132

#### About Barclays

Barclays is a major global financial services provider engaged in retail and commercial banking, credit cards, investment banking, wealth management and investment management services with an extensive international presence in Europe, the United States, Africa and Asia. With over 300 years of history and expertise in banking, Barclays operates in over 50 countries and employs 145,000 people. Barclays moves, lends, invests and protects money for 49 million customers and clients worldwide. For further information about Barclays, please visit our website www.barclays.com.

Exhibit No. 19

As Agent Bank, please be advised of the following rate determined on: 16-Sep-2009				
Issue	Barclays Bank PL	С		
	Series 145			
	GBP 45,000,000 Flo	oating Rate Notes	due 2009	
ISIN Number ISIN Reference Issue Nomin GBP Period Number of Days	XS0188531247 45,000,000.00 16-Sep-2009 to 16 91	-Dec-2009	Payment Date 16-Dec	-2009
Rate Denomination GBF	0.63438   45,000,000.00	1		-
Amount Payable per Denomination	171,172.22	ł		ł
Bank of New York Rate Fix Desk Corporate Trust Ser		Telephone Facsimile	44 1202 689580   44 1202 689601	
Exhibit No. 20				
As Agent Bank, ple Issue		-	etermined on: 17/09/09 D 2,000,000,000 FRN c	lue 19 December
Period Number of Days Rate	XS0406399427   40639942   2,000,000,000   21/09/09 to 21/10   30   1.19625		Payment Date	
Denomination USE		¦ 2,000,000,0	000	1
Amount Payable pe Denomination	er ¦99.69	¦ 1,993,750.0	00	1
Bank of New York Rate Fix Desk Corporate Trust Ser		Telephone Facsimile	44 1202 6895   44 1202 6896	

Exhibit No. 21

As Agent Bank, please be advised of the following rate determined on: 18-Sep-2009

Issue	Barclays Bank PLC		
	Series no 86		
	EUR 100,000,000 Subordinated Floa	ting Rate Notes due March, 2021	
ISIN Number	XS0126504421		
ISIN Reference			
Issue Nomin EUR	100,000,000.00		
Period	22-Sep-2009 to 22-Dec-2009	Payment Date 22-Dec-2009	
Number of Days	91		