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 Charlotte Gerken Q3 19/20

Start date of Duration of trip / meeting meeting (days)	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 meeting expense	es were incurred in Q3 19/20								
Total Misc. expenses*			£ -	-	£-		£ -	£ -	£ - £ -
BIS and other credits Grand Total									<u>f</u> -

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 Charlotte Gerken Q4 19/20

Start date of trip /	Duration of trip / meeting (days)	Destination/s	Purpose of trip		ghts (£)	Class of flight		Rail (£)	Class of rail	Acc	ommodation (£)	ho	Meals, taxis, spitality given and other expenses (£)		al cost (£)
14/01/20	1 Paris		Official meetings	£	-	n/a	£	225	Standard	£	-	£	16	£	241
Total				£	-	_	£	225	-	£	-	£	16	£	241
Misc. expenses'	*													£	-
BIS and other cr	redits													£	-
Grand Total														£	241

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 Charlotte Gerken 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 cost (£)
No trip or me Total Misc. expense BIS and other Grand Total	es*	rere incurred in Q1 20/21		£-	-	£-	_	£ -	£-	f - f - f - f - f - f - f -

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 Charlotte Gerken Q2 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 cost (£)
No trip or me Total Misc. expens BIS and other Grand Total	es*	vere incurred in Q2 20/21		£-	-	£-	_	£ -	£ -	f - f - f - f - f - f - f -

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 Charlotte Gerken Q3 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 cost (£)
No trip or me Total Misc. expens BIS and other Grand Total	es*	ere incurred in Q3 20/21		£-	-	£-	_	£-	£-	f - f - f - f - f - f - f -

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 Charlotte Gerken Q4 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 cost (£)
No trip or me Total Misc. expense BIS and other Grand Total	es*	ere incurred in Q4 20/21		£ -	-	£-	-	£ -	£-	f - f - f - f - f - f -

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 Charlotte Gerken Q1 21/22

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	Flights (£)	Class of flight	Rail (£)	Class of rail	Accommodat (£)	tion	Meals, taxis hospitality giv and other expenses (£	en		l cost £)
No trip or mee Total Misc. expense BIS and other Grand Total	2S*	vere incurred in Q1 21/22		f -	-	£-	_	£	-	£		f f f	-

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 Charlotte Gerken Q2 21/22

Start date of the trip / me meeting (h	ation of crip / ceting hotel ghts)	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 meeting Total Misc. expenses* BIS and other credi Grand Total		e incurred in Q2 21/22		£-	-	£-	_	£ -	£ -	f - f - f - f - f - f -

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		Rail (£)	Class of rail	Ассо	ommodation (£)	hos a	eals, taxis, pitality given and other spenses (£)		al cost (£)
04/10/21	0	Harrogate		Speech/remarks	£	-	n/a	£	203	Standard	£	-	£	-	£	203
Total					£	-	_	£	203	-	£	-	£	-	£	203
Misc. expense	S*														£	-
BIS and other	credits														£	-
Grand Total															£	203

Summary of expenses incurred for Charlotte Gerken 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.

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 21/22 £ £ Total £ -£ £ --Misc. expenses* £ BIS and other credits **Grand Total** £

Summary of expenses incurred for Charlotte Gerken 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.

Summary of expenses incurred for Charlotte Gerken Q1 22/23

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 mee Total Misc. expense		vere incurred in Q1 22/23		£-	-	£-	_	£-	£-	£ - £ -
BIS and other Grand Total	credits									<u>f</u> - <u>f</u> -

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	Flights (£)	Class of flight	Rail (£)	Class of rail	Accommodation (£)	Meals, taxis, hospitality given and other expenses (£)	Total cost (£)
No trip or mee	eting expenses we	re incurred in Q2 22/23				_				
Total				£ -	_	£ -	_	£ -	£ -	£ -
Misc. expense	S*									£ -
BIS and other	credits									£ -
Grand Total										£ -

Summary of expenses incurred for Charlotte Gerken 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	F	lights (£)	Class of flight		Rail (£)	Class of rail	Acc	ommodation (£)	ho	Meals, taxis, ospitality given and other expenses (£)		al cost (£)
08/09/22	1 Brussel	ls	Speech/remarks	£	-	n/a	£	299	Standard	£	170	£	-	£	469
Total				£	-	_	£	299	_	£	170	£	-	£	469
Misc. expense	2S*													£	-
BIS and other	credits													£	-
Grand Total														£	469

Summary of expenses incurred for Charlotte Gerken 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.

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 mee	ting expenses we	ere incurred in Q4 22/23									
Total				£ -		£ -	_	£ -	£ -	£ -	
Misc. expenses	5*									£ -	
BIS and other of	credits									£ -	
Grand Total										£ -	

Summary of expenses incurred for Charlotte Gerken 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.

ا 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 (£)
-	eting expenses we	re incurred in Q1 23/24					_			
Total Misc. expenses				£ -		£-		£ -	± -	£ - £ -
BIS and other o Grand Total	credits									<u>±</u> - <u>£</u> -

Summary of expenses incurred for Charlotte Gerken 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.

Destination/s	Purpose of trip	Flights (£)	Class of flight	Rail (£)	Class of rail	Accommodation (£)	Meals, taxis, hospitality given and other expenses (£)	Total cost (£)
incurred in Q2 23/24				_				
		£ -	_	£ -	_	£ -	£ -	£ - £ - £ -
	incurred in Q2 23/24		Destination/s Purpose of trip (£)	Destination/s Purpose of trip (£) flight	incurred in Q2 23/24	incurred in Q2 23/24	incurred in Q2 23/24	incurred in Q2 23/24

Summary of expenses incurred for Charlotte Gerken 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.

I Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip		ights (£)	Class of flight		Rail (£)	Class of rail	Acco	mmodation (£)	ho	Meals, taxis, ospitality given and other expenses (£)		al cost (£)
07/09/23	1 Brussels		Speech/remarks	£	-	n/a	£	183	Standard	£	202	£	-	£	385
Total				£	-		£	183	-	£	202	£	-	£	385
Misc. expenses	S*													£	-
BIS and other of	credits													£	-
Grand Total														£	385

Summary of expenses incurred for Charlotte Gerken Q3 23/24