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Summary of expenses incurred for Ron Kalifa Q2 19/20

| Start date of trip / meeting | f Duration<br>of trip /<br>meeting<br>(days) | Destination/s             | Purpose of trip | Flights<br>(£) | Class of flight | Rail<br>(£) | Class of rail   | Accommodation (£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£) |
|------------------------------|--|---------------------------|-----------------|----------------|-----------------|-------------|-----------------|-------------------|---|-------------------|
| No trip or me                | eeting expenses w                            | vere incurred in Q2 19/20 |                 |                |                 |             |                 |                   |   |                   |
| <b>Total</b> Misc. expens    | es*  |                           |                 | £ -            |                 | £ -         | _ <u>-</u><br>: | £ -               | £ -   | f -<br>f -        |
| BIS and othe<br>Grand Total  |  |                           |                 |                |                 |             |                 |                   |   | <u>f</u> -        |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Ron Kalifa Q3 19/20

| •      | Start date of<br>trip /<br>meeting                     | Duration of<br>trip /<br>meeting<br>(days) | Destination/s             | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of rail | Accommodation (£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£) |
|--------|--|--|---------------------------|-----------------|----------------|--------------------|-------------|---------------|-------------------|---|-------------------|
| 1      | No trip or me  | eting expenses v                           | vere incurred in Q3 19/20 |                 |                |                    |             |               |                   |   |                   |
| r<br>E | Total<br>Misc. expense<br>BIS and other<br>Grand Total |  |                           |                 | £ -            | _                  | £ -         | - <u>-</u>    | £ -               | £ -   | f -<br>f -<br>f - |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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 Ron Kalifa Q4 19/20

| Start date of trip / meeting | Duration of<br>trip /<br>meeting<br>(days) | Destination/s            | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of rail | Accommodation (£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£) |
|------------------------------|--|--------------------------|-----------------|----------------|--------------------|-------------|---------------|-------------------|---|-------------------|
| No trip or me                | eeting expenses we                         | ere incurred in Q4 19/20 |                 |                |                    |             |               |                   |   |                   |
| Total                        |  |                          |                 | £ -            |                    | £ -         |               | £ -               | £ -   | £ -               |
| Misc. expens                 | es*  |                          |                 |                |                    |             |               |                   |   | £ -               |
| BIS and othe                 | r credits                                  |                          |                 |                |                    |             |               |                   |   | £ -               |
| <b>Grand Total</b>           |  |                          |                 |                |                    |             |               |                   |   | £ -               |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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 Ron Kalifa Q1 20/21

| Start date of<br>trip /<br>meeting            | Duration of<br>trip /<br>meeting<br>(hotel<br>nights) | Destination/s             | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of<br>rail | Accommodation (£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£)               |
|---|---|---------------------------|-----------------|----------------|--------------------|-------------|------------------|-------------------|---|---------------------------------|
| No trip or me                                 | eting expenses w                                      | vere incurred in Q1 20/21 |                 |                |                    |             |                  |                   |   |                                 |
| Total Misc. expense BIS and other Grand Total |   |                           |                 | £ -            | _                  | £ -         | _ <u> </u>       | E -               | £ -   | f -<br>f -<br>f -<br><b>f</b> - |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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 Ron Kalifa Q2 20/21

| Start date of<br>trip /<br>meeting            | Duration of<br>trip /<br>meeting<br>(hotel<br>nights) | Destination/s             | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of<br>rail | Accommodation (£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£)               |
|---|---|---------------------------|-----------------|----------------|--------------------|-------------|------------------|-------------------|---|---------------------------------|
| No trip or me                                 | eting expenses w                                      | vere incurred in Q2 20/21 |                 |                |                    |             |                  |                   |   |                                 |
| Total Misc. expense BIS and other Grand Total |   |                           |                 | £ -            | _                  | £ -         | _ <u> </u>       | £ -               | £ -   | f -<br>f -<br>f -<br><b>f</b> - |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Ron Kalifa Q3 20/21

| Start date of<br>trip /<br>meeting            | Duration of<br>trip /<br>meeting<br>(hotel<br>nights) | Destination/s             | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of<br>rail | Accommodation (£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£)               |
|---|---|---------------------------|-----------------|----------------|--------------------|-------------|------------------|-------------------|---|---------------------------------|
| No trip or me                                 | eting expenses w                                      | vere incurred in Q3 20/21 |                 |                |                    |             |                  |                   |   |                                 |
| Total Misc. expense BIS and other Grand Total |   |                           |                 | £ -            | _                  | £ -         | _ <u> </u>       | £ -               | £ -   | f -<br>f -<br>f -<br><b>f</b> - |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Ron Kalifa Q4 20/21

| Start date of trip / meeting                 | Duration of<br>trip /<br>meeting<br>(hotel<br>nights) | Destination/s             | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of<br>rail | Accommodation (£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£) |
|--|---|---------------------------|-----------------|----------------|--------------------|-------------|------------------|-------------------|---|-------------------|
| No trip or me                                | eting expenses w                                      | vere incurred in Q4 20/21 |                 |                |                    |             |                  |                   |   |                   |
| Total Misc. expens BIS and other Grand Total |   |                           |                 | £ -            | _                  | £ -         |                  | Ē -               | £ -   | £ -<br>£ -<br>£ - |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Ron Kalifa Q1 21/22

| Start date of<br>trip /<br>meeting            | Duration of<br>trip /<br>meeting<br>(hotel<br>nights) | Destination/s             | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of<br>rail | Accommodation (£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£)               |
|---|---|---------------------------|-----------------|----------------|--------------------|-------------|------------------|-------------------|---|---------------------------------|
| No trip or me                                 | eting expenses w                                      | vere incurred in Q1 21/22 |                 |                |                    |             |                  |                   |   |                                 |
| Total Misc. expense BIS and other Grand Total |   |                           |                 | £ -            | _                  | £ -         | _                | E -               | £ -   | f -<br>f -<br>f -<br><b>f</b> - |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Ron Kalifa Q2 21/22

| Start date of trip / meeting                  | Duration of trip / meeting (hotel nights) | Destination/s             | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of<br>rail | Accommodation (£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£) |
|---|---|---------------------------|-----------------|----------------|--------------------|-------------|------------------|-------------------|---|-------------------|
| No trip or mee                                | eting expenses w                          | vere incurred in Q2 21/22 |                 |                |                    |             |                  |                   |   |                   |
| Total Misc. expense BIS and other Grand Total |   |                           |                 | £ -            | _                  | £ -         |                  | E -               | £ -   | f -<br>f -<br>f - |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Ron Kalifa Q3 21/22

| Start date of trip / meeting                  | Duration of trip / meeting (hotel nights) | Destination/s             | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of<br>rail | Accommodation (£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£)        |
|---|---|---------------------------|-----------------|----------------|--------------------|-------------|------------------|-------------------|---|--------------------------|
| No trip or mee                                | eting expenses w                          | vere incurred in Q3 21/22 |                 |                |                    |             |                  |                   |   |                          |
| Total Misc. expense BIS and other Grand Total |   |                           |                 | £ -            | _                  | £ -         |                  | £ -               | £ -   | f -<br>f -<br><u>f</u> - |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Ron Kalifa Q4 21/22

| Start date or trip / meeting                         | Duration of<br>f trip /<br>meeting<br>(hotel<br>nights) | Destination/s            | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of rail | Accommodation (£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£) |
|--|---|--------------------------|-----------------|----------------|--------------------|-------------|---------------|-------------------|---|-------------------|
| No trip or me  | eeting expenses we                                      | ere incurred in Q4 21/22 |                 |                |                    |             |               |                   |   |                   |
| Total<br>Misc. expens<br>BIS and othe<br>Grand Total |   |                          |                 | £ -            |                    | £ -         |               | £ -               | £ -   | £ -<br>£ -<br>£ - |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Ron Kalifa Q1 22/23

| Start date of trip / meeting                  | Duration of<br>trip /<br>meeting<br>(hotel<br>nights) | Destination/s             | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of<br>rail | Accommodation (£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£) |
|---|---|---------------------------|-----------------|----------------|--------------------|-------------|------------------|-------------------|---|-------------------|
| No trip or me                                 | eting expenses w                                      | vere incurred in Q1 22/23 |                 |                |                    |             |                  |                   |   |                   |
| Total Misc. expense BIS and other Grand Total |   |                           |                 | £ -            |                    | £ -         |                  | Ē -               | £ -   | £ -<br>£ -<br>£ - |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Ron Kalifa Q2 22/23

| Start date of trip / meeting                         | Duration of<br>f trip /<br>meeting<br>(hotel<br>nights) | Destination/s            | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of rail | Accommodation (£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£) |
|--|---|--------------------------|-----------------|----------------|--------------------|-------------|---------------|-------------------|---|-------------------|
| No trip or me  | eeting expenses we                                      | ere incurred in Q2 22/23 |                 |                |                    |             |               |                   |   |                   |
| Total<br>Misc. expens<br>BIS and othe<br>Grand Total | r credits   |                          |                 | £ -            |                    | £ -         | - :           | E -               | £ -   | £ -<br>£ -<br>£ - |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Ron Kalifa Q3 22/23

| Start date of trip / meeting                  | Duration of trip / meeting (hotel nights) | Destination/s             | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of<br>rail | Accommodation (£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£) |
|---|---|---------------------------|-----------------|----------------|--------------------|-------------|------------------|-------------------|---|-------------------|
| No trip or med                                | eting expenses w                          | vere incurred in Q3 22/23 |                 |                |                    |             |                  |                   |   |                   |
| Total Misc. expense BIS and other Grand Total |   |                           |                 | £ -            | _                  | £ -         | - <u>-</u>       | Ē -               | £ -   | £ -<br>£ -<br>£ - |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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 Ron Kalifa Q4 22/23

| Start date of trip / meeting                  | Duration of trip / meeting (hotel nights) | Destination/s             | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of<br>rail | Accommodation (£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£) |
|---|---|---------------------------|-----------------|----------------|--------------------|-------------|------------------|-------------------|---|-------------------|
| No trip or mee                                | eting expenses w                          | vere incurred in Q4 22/23 |                 |                |                    |             |                  |                   |   |                   |
| Total Misc. expense BIS and other Grand Total |   |                           |                 | £ -            | _                  | £ -         | - <u>-</u>       | Ē -               | £ -   | £ -<br>£ -<br>£ - |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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 Ron Kalifa Q1 23/24

| Start date of<br>trip /<br>meeting                    | Duration of<br>trip /<br>meeting<br>(hotel<br>nights) | Destination/s | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of rail | Accommodation (£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£) |
|---|---|---------------|-----------------|----------------|--------------------|-------------|---------------|-------------------|---|-------------------|
| No trip or meeting expenses were incurred in Q1 23/24 |   |               |                 |                |                    |             |               |                   |   |                   |
| Total<br>Misc. expens<br>BIS and other<br>Grand Total |   |               |                 | £ -            |                    | £ -         |               | £ -               | £ -   | £ -<br>£ -<br>£ - |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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 Ron Kalifa Q2 23/24

| Start date of trip / meeting                          | Duration of<br>trip /<br>meeting<br>(hotel<br>nights) | Destination/s            | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of rail | Accommodation (£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£) |
|---|---|--------------------------|-----------------|----------------|--------------------|-------------|---------------|-------------------|---|-------------------|
| No trip or me   | eeting expenses w                                     | ere incurred in Q2 23/24 |                 |                |                    |             |               |                   |   |                   |
| Total<br>Misc. expens<br>BIS and other<br>Grand Total |   |                          |                 | £ -            |                    | £ -         |               | £ -               | £ -   | £ -<br>£ -<br>£ - |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Ron Kalifa Q3 23/24

| Start date of<br>trip /<br>meeting                    | Duration of<br>trip /<br>meeting<br>(hotel<br>nights) | Destination/s | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of rail | Accommodation (£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£) |
|---|---|---------------|-----------------|----------------|--------------------|-------------|---------------|-------------------|---|-------------------|
| No trip or meeting expenses were incurred in Q3 23/24 |   |               |                 |                |                    |             |               |                   |   |                   |
| Total Misc. expense BIS and other Grand Total         |   |               |                 | £ -            | _                  | £ -         |               | £ -               | £ -   | £ -<br>£ -<br>£ - |

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.