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

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.

l Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Purpose of trip		ghts (£)	Class of flight	Rail (£)		Class of rail	Accommodation (£)		hc	Meals, taxis, ospitality given and other expenses (£)	То	otal cost (£)
31/01/24	2 Basel	Official meetings	£	104	Economy	£	-	n/a	£	412	£	-	£	516
07/02/24	1 Ashford	Conference/lectures	£	-	n/a	£	84	Standard	£	-	£	35	£	119
Total			£	104	-	£	84		£	412	£	35	£	635
Misc. expense	S*												£	-
BIS and other	credits												£	-
Grand Total													£	635

Summary of expenses incurred for Charlotte Gerken Q4 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.

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 (£)
No trip or mee	ting expenses we	re incurred in Q1 24/25					_			
Total				£ -		£ -		£ -	£ -	£ -
Misc. expenses	S*									£ -
BIS and other of	credits									£ -
Grand Total										£ -

Summary of expenses incurred for Charlotte Gerken Q1 24/25

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	Acc	ommodation (£)	hc	Meals, taxis, ospitality given and other expenses (£)	То	otal cost (£)
19/06/24		Basel	Official meetings	£	280	Economy	£	-	n/a	£	247	£	65	£	592
08/07/24	0 L	eeds	Official meetings	£	-	n/a	£	71	Standard	£	-	£	-	£	71
18/07/24	0 1	Ailton Keynes	Official meetings	£	-	n/a	£	53	Standard	£	-	£	-	£	53
Total				£	280	_	£	125	-	£	247	£	65	£	717
Misc. expense	S*													£	-
BIS and other	credits													£	-
Grand Total														£	717

Summary of expenses incurred for Charlotte Gerken Q2 24/25

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 24/25

Start date of trip / meeting	Duration of trip / meeting (hotel nights)		Purpose of trip	FI	lights (£)	Class of flight		Rail (£)	Class of rail	Acc	commodation (£)	hc	Meals, taxis, ospitality given and other expenses (£)	То	otal cost (£)
18/10/24	1	1 Basel	Conference/lectures	£	166	Economy	£	-	n/a	£	202	£	113	£	481
20/10/24	2	2 Washington/New York	Official meetings	£	4,771	Business/Premium Economy	£	176	Standard	£	335	£	185	£	5,467
28/11/24	(0 Leeds	Agency visits/Townhalls	£	-	n/a	£	37	Standard	£	-	£	-	£	37
Total				£	4,937	-	£	213		£	537	£	298	£	5,985
Misc. expense	es*													£	-
BIS and other	· credits													£	-
Grand Total														£	5,985