

## Statement of Commitment to the FX Global Code

The Bank of England ('Institution') has reviewed the content of the FX Global Code ('the Code') and acknowledges that the Code represents a set of principles generally recognised as good market practice in the wholesale foreign exchange market ('FX Market'). The Institution confirms that it acts as a Market Participant as defined by the Code, and has committed to conducting its FX Market activities ('Activities') in a manner consistent with the principles of the Code. To this end, the Institution has taken appropriate steps, based on size and complexity of its Activities, and the nature of its engagement in the FX Market, to align its Activities with the principles of the Code.



Dave Ramsden  
Deputy Governor, Markets & Banking

6 February 2018  
Bank of England

## Statement of Commitment to the UK Money Markets Code

The Bank of England ('Institution') hereby acknowledges that the UK Money Markets Code ('the Code') represents a set of principles generally recognised as good market practice in the UK Money Markets. The Institution confirms that it is a UK Money Market Participant as defined by the Code, and has committed to conducting its UK Money Market activities in adherence with the principles of the Code.

Specifically, in a manner that is commensurate with the size and nature of its UK Money Market activities, the Institution has established and implemented policies and procedures that accord with the Code (in so far as the content does not conflict with applicable law). Appropriately senior management will review these regularly to ensure their continued relevance and effectiveness.



Dave Ramsden  
Deputy Governor, Markets & Banking

6 February 2018  
Bank of England

## Statement of Commitment to the Global Precious Metals Code

The Bank of England ('Institution') has reviewed the content of the Global Precious Metals Code ('the Code') and acknowledges that the Code represents a set of principles generally recognised as good market practice in the wholesale Precious Metals Market ('Market'). The Institution confirms that it acts as a Market Participant as defined by the Code, and is committed to conducting its Market activities ('Activities') in a manner consistent with the principles of the Code. To this end, the Institution has taken appropriate steps, based on size and complexity of its Activities, and the nature of its engagement in the Market, to align its Activities with the principles of the Code.



Dave Ramsden  
Deputy Governor, Markets & Banking

6 February 2018  
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