

**PRICING SUPPLEMENT**

**BARCLAYS BANK PLC**  
**£4,000,000,000**  
**Debt Issuance Programme**

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**PRICING SUPPLEMENT**

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Barclays Bank PLC  
Series no: 78  
Tranche no: 1  
Euro 100,000,000 Subordinated Floating Rate Notes Due 2040

Issue Price: 100.00 per cent.

Barclays Capital

The date of this Pricing Supplement is 4<sup>th</sup> January, 2001

This Pricing Supplement, under which the Notes described herein (the “Notes”) are issued, is supplementary to, and should be read in conjunction with, the Information Memorandum as defined in the Information Memorandum dated 30<sup>th</sup> October, 2000 (which includes the Information Memorandum Addendum dated 30<sup>th</sup> October, 2000) issued in relation to the £4,000,000,000 Debt Issuance Programme of Barclays Bank PLC (the “Programme”). The Notes will be issued on the terms of this Pricing Supplement read together with the Information Memorandum. Terms defined in the Information Memorandum have the same meaning in this Pricing Supplement.

This Pricing Supplement does not constitute, and may not be used for the purpose of, an offer or solicitation by anyone in any jurisdiction in which such offer or solicitation is not authorised or to any person to whom it is unlawful to make such offer or solicitation, and no action is being taken to permit an offering of the Notes or the distribution of this Pricing Supplement in any jurisdiction where such action is required.

1.	(i)	Issuer:	Barclays Bank PLC
2.	(i)	Series Number:	78
	(ii)	Tranche Number:	1
3.		Specified Currency or Currencies:	Euro ("EUR")
4.		Aggregate Principal Amount:	EUR 100,000,000
5.	(i)	Issue Price:	100.00 per cent. of the Aggregate Principal Amount
	(ii)	Net Proceeds:	EUR 99,067,953
6.		Specified Denomination(s):	EUR 1,000,000
7.		Issue Date:	5 <sup>th</sup> January, 2001
8.		Maturity Date:	The Interest Payment Date falling in December, 2040 subject to adjustment in accordance with the Modified Following Business Day Convention
9.		Interest Basis:	Three month EURIBOR plus 0.39 per cent. Floating Rate
10.		Redemption/Payment Basis:	Redemption at par
11.		Change of Interest or Redemption/Payment Basis:	Not Applicable
12.		Put/Call Options:	Not Applicable
13.	(i)	Status of the Notes:	Capital Notes
	(ii)	Condition 3(3) – Deferral of Payments to apply (Capital Notes):	No
14.		Listing:	To be listed on the Official List of the UK Listing Authority and to be admitted for trading on the London Stock Exchange
15.		Method of distribution:	Non-syndicated

**PROVISIONS RELATING TO INTEREST (IF ANY) PAYABLE**

16.	Fixed Rate Note Provisions	Not Applicable
17.	Floating Rate Note Provisions	Applicable

(i)	Specified Period(s)/Specified Interest Payment Dates:	28 <sup>th</sup> March, 28 <sup>th</sup> June, 28 <sup>th</sup> September and 28 <sup>th</sup> December in each year commencing on 28 <sup>th</sup> March, 2001 in each case subject to adjustment in accordance with the Modified Following Business Day Convention. There will be a short first coupon for the period from and including 5 <sup>th</sup> January, 2001 to but excluding 28 <sup>th</sup> March, 2001
(ii)	Business Day Convention:	Modified Following Business Day Convention
(ii)	Additional Business Centre(s):	None
(iv)	Manner in which the Rate(s) of Interest is/are to be determined:	Screen Rate Determination
(v)	Party responsible for calculating the Rate(s) of Interest and Interest Amount(s) (if not Agent Bank):	Not Applicable
(vi)	Screen Rate Determination:	
	- Reference Rate:	Three month EURIBOR
	- Interest Determination Date(s):	As at 11.00 a.m. (Brussels time) two TARGET Business Days prior to the commencement of each relevant Interest Period
	- Relevant Screen Page:	Telerate page 248
(vii)	ISDA Determination :	
	- Floating Rate Option:	Not Applicable
	- Designated Maturity:	Not Applicable
	- Reset Date:	Not Applicable
(viii)	Margin(s):	Plus 0.39 per cent.
(ix)	Minimum Rate of Interest:	Not Applicable
(x)	Maximum Rate of Interest:	Not Applicable
(xi)	Day Count Fraction:	Actual/360, adjusted
(xii)	Fall back provisions, rounding provisions, denominator and any other terms relating to the method of calculating interest on Floating Rate Notes, if different from those set out in the Conditions:	None
18.	Zero Coupon Note Provisions	Not Applicable
19.	Index Linked Interest Note Provisions	Not Applicable
20.	Dual Currency Note Provisions	Not Applicable
<b>PROVISIONS RELATING TO REDEMPTION</b>		
21.	Call Option	Not Applicable

22.	Put Option	Not Applicable
23.	Final Redemption Amount:	Par
24.	Early Redemption Amount:	Condition 5(b) applies
	Early Redemption Amount(s) payable on redemption for taxation reasons or on event of default and/or the method of calculating the same (if required or if different from that set out in the Conditions):	Outstanding Principal Amount

#### **GENERAL PROVISIONS APPLICABLE TO THE NOTES**

25.	Form of Notes:	Temporary Global Note exchangeable for a Permanent Global Note
26.	Additional Financial Centre(s) or other special provisions relating to Payment Dates:	Not Applicable
27.	Talons for future Coupons or Receipts to be attached to Definitive Notes (and dates on which such Talons mature):	No
28.	Details relating to Partly Paid Notes: amount of each payment comprising the Issue Price and date on which each payment is to be made and consequences (if any) of failure to pay, including any right of the Issuer to forfeit the Notes and interest due on late payment:	Not Applicable
29.	Details relating to Instalment Notes: amount of each instalment, date on which each payment is to be made:	Not Applicable
30.	Redenomination, renominatisation, and reconventioning provisions:	Not Applicable
31.	Consolidation provisions:	Not Applicable
32.	Other terms or special conditions:	Not Applicable

#### **DISTRIBUTION**

33.	(i) If syndicated, names of Managers:	Not Applicable
	(ii) Stabilising Manager (if any):	Not Applicable
34.	If non-syndicated, name of Dealer:	Barclays Bank PLC
35.	Additional selling restrictions:	Not Applicable

#### **OPERATIONAL INFORMATION**

36.	ISIN Code:	XS0122679243
37.	Common Code:	12267924
38.	Any clearing system(s) other than Euroclear and Clearstream, Luxembourg and the relevant identification number(s):	Not Applicable

39. Delivery: Delivery against payment
40. Additional Paying Agent(s) (if any): Not Applicable


**LISTING APPLICATION**

This Pricing Supplement comprises the details required to list the issue of Notes described herein pursuant to the listing of the £4,000,000,000 Debt Issuance Programme of Barclays Bank PLC

**RESPONSIBILITY**

The Issuer accepts responsibility for the information contained in this Pricing Supplement.

Signed on behalf of the Issuer:

By:  .....

Duly authorised