



University of East Anglia

Information Services Directorate

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29 November 2017

Dear 

**Freedom of Information Act 2000 – Information request (ref: FOI\_17-293)**

We have now considered your request of 24 November 2017 for information relating to the University's relationship with Barclays Bank.

Our response is on page 2 of this letter, together with a copy of your request.

We hope this information will meet your requirements, however if you are not satisfied you have the right of appeal. If you wish to appeal, please set out in writing your reasons for appealing and send to the above address. You must appeal within 60 calendar days of the date of this letter. Any appeal received after that date will not be considered nor acknowledged. This policy has been reviewed and approved by the Information Commissioner's Office.

You also have a subsequent right of appeal to the Information Commissioner's Office. Further information is available on their website:

[https://ico.org.uk/Global/contact\\_us](https://ico.org.uk/Global/contact_us), or by telephone on 0303 123 1113.

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Please quote our reference given at the head of this letter in all correspondence.

Yours sincerely

Dave Palmer  
Information Policy and Compliance Manager  
University of East Anglia

## Response to Freedom of Information Act 2000 request (FOI\_17-293)

*1) How much money does UEA have banked and invested with Barclays Bank?*

As of the date of the request, 24 November 2017, UEA (including subsidiaries) had £22,962,910 invested with Barclays Bank.

*2) What services do UEA use with Barclays Bank?*

Banking and foreign currency dealings.

*3) How Long, if at all, has UEA had a relationship with Barclays Bank?*

The University has recorded information that shows it has had a relationship with Barclays Bank since at least 1989/90, but it does not have any recorded information indicating when this relationship first commenced.

*4) Does UEA have any plans to withdraw its services with Barclays?*

No.