

Edgar Filing: BARCLAYS PLC - Form 6-K

BARCLAYS PLC
Form 6-K
August 05, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER
PURSUANT TO RULE 13A-16 OR 15D-16
UNDER THE SECURITIES EXCHANGE ACT OF 1934

August 2004

Barclays PLC and
Barclays Bank PLC
(Names of Registrants)

54 Lombard Street
London EC3P 3AH
England
(Address of Principal Executive Offices)

Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F.

Form 20-F Form 40-F

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes No

If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b):

This Report is a joint Report on Form 6-K filed by Barclays PLC and Barclays Bank PLC. All of the issued ordinary share capital of Barclays Bank PLC is owned by Barclays PLC.

This Report comprises:

Information given to The London Stock Exchange and furnished pursuant to General Instruction B to the General Instructions to Form 6-K.

EXHIBIT INDEX

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Interim Results dated 5 August 2004

BARCLAYS BANK PLC
BARCLAYS BANK PLC IS A WHOLLY OWNED SUBSIDIARY OF BARCLAYS PLC

INTERIM RESULTS ANNOUNCEMENT FOR 2004

The Directors report the following results of the Barclays Bank PLC Group for the half-year ended 30th June 2004:

| | 30.06.04 | 30.06.03 |
|--|-------------|-------------|
| | GBPm | GBPm |
| Profit on ordinary activities before tax | 2,411 | 1,963 |
| Tax on profit on ordinary activities | (675) | (567) |
| Profit on ordinary activities after tax | 1,736 | 1,396 |
| Minority interests (equity) | (20) | (13) |
| Profit attributable to members of Barclays Bank PLC | 1,716 | 1,383 |
| Dividends payable to Barclays PLC | (1,133) | (576) |
| Profit retained | 583 | 807 |
| Total assets | 498,127 | 446,731 |
| Liabilities: | | |
| Deposits by banks | 115,836 | 93,201 |
| Customer accounts | 206,204 | 198,116 |
| Debt securities in issue | 55,280 | 48,431 |
| Other liabilities | 83,183 | 70,531 |
| Undated loan capital - non-convertible | 6,233 | 6,570 |
| Dated loan capital - convertible to preference shares | 15 | 11 |
| Dated loan capital - non convertible | 6,220 | 5,972 |
| Total liabilities | 472,971 | 422,832 |
| Minority interests and shareholders' funds | | |
| Minority interests - equity | 178 | 193 |
| Issued and fully paid share capital | 2,304 | 2,294 |
| Share premium account | 5,763 | 5,618 |
| Revaluation reserve | 24 | 22 |
| Profit and loss account | 8,976 | 8,130 |
| Shareholders' Funds - equity | 17,067 | 16,064 |
| | 17,245 | 16,257 |
| Retail life-fund liabilities attributable to policyholders | 7,911 | 7,642 |
| Total liabilities and shareholders' funds | 498,127 | 446,731 |

NOTES

1. The whole of the issued ordinary share capital of the Bank is beneficially owned by Barclays PLC.

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2. Profit on ordinary activities before tax includes the Group's profit from joint ventures and associates of GBP14m (30th June 2003: GBP10m).
3. The Group had contingent liabilities of GBP34,664m (2003: GBP32,878m) comprising acceptances and endorsements of GBP530m (2003: GBP2,259m), guarantees and assets pledged as collateral security of GBP26,334m (2003: GBP22,655m) and other contingent liabilities of GBP7,800m (2003: GBP7,964m).

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, each of the registrants has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BARCLAYS PLC
(Registrant)

Date: August 5, 2004

By: /s/ Simon Pordage

Simon Pordage
Head of Board Support

BARCLAYS BANK PLC
(Registrant)

Date: August 5, 2004

By: /s/ Simon Pordage

Simon Pordage
Head of Board Support