

International Trust Reserve

The International Trust Reserve is a simple and straightforward deposit account which offers instant access to your money at any time without notice or restriction.

Additional Terms

These terms apply in addition to the Barclays Private Bank Terms (the “Terms”) for the International Trust Reserve (the Account). These terms should be read in conjunction with the Terms and the Overseas Services Tariff Guide. To the extent of any inconsistency between these terms and the Terms then these terms will govern.

Capitalised words have the same meaning as shown in the Terms.

Availability

1. The Account is provided by Barclays Bank PLC (Guernsey, Isle of Man, Jersey and London branches).
2. The Account can only be opened or held by personal or corporate trusts (personal or corporate trustees) or personal wealth vehicles including Special Purpose Vehicles, SIPPs and Offshore bonds.
3. The Account is available in sterling, US dollar and euro and a range of other currencies, details of which are available on request.

Restrictions

4. The Account is not to be used for business purposes nor is it available to financial associations, registered charities, societies and other forms of association.
5. Minimum balance: £1, \$1 or €1 or currency equivalent.
6. Maximum Balance: £25,000,000, \$40,000,000 or €10,000,000 or currency equivalent (unless otherwise agreed).
7. Where more than one Account is held per currency, the maximum applies to the aggregate sum of all Accounts held in that currency.
8. Where the balance exceeds the maximum we may transfer the excess to a current account in the same name(s) as the Account. We will let you know before we do this.
9. Standing orders, direct debits and third party payments may be made from the Account.
10. Withdrawals can only be permitted up to the amount of available funds.
11. Withdrawals can be made at any time without notice.

Fees

12. No fees are applicable for the account however if there are a significant volumes of transactions through the Account we reserve the right to open a current account and for the transactions to be passed through the current account. We will let you know before we do this.

Interest

13. The rate of interest paid on the Account is a managed rate which is a variable rate set by Barclays.
14. Changes to this interest rate will be made in accordance with the Terms.
15. Interest will be applied quarterly in March, June, September and December.

Law

16. The terms applying to the Account are governed by (a) English law, where the Account is booked in the UK, (b) Jersey law, where the Account is booked in Jersey, (c) Manx law, where the Account is booked in Isle of Man, (d) Guernsey law, where the Account is booked in Guernsey.

[We are pleased to help our clients in any way possible. If you require documents in Braille, large print or audio, please contact us](#)

Barclays offers private and overseas banking, credit and investment solutions to its clients through Barclays Bank PLC and its subsidiary companies.

Barclays Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 122702) and is a member of the London Stock Exchange and NEX. Registered in England. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP.

Barclays Bank PLC, Jersey Branch is regulated by the Jersey Financial Services Commission. Barclays Bank PLC, Jersey Branch is regulated by the Guernsey Financial Services Commission under the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended. Barclays Bank PLC, Jersey Branch has its principal business address in Jersey at 13 Library Place, St Helier, Jersey JE4 8NE, Channel Islands.

Barclays Bank PLC, Isle of Man Branch is licensed by the Isle of Man Financial Services Authority. Barclays Bank PLC, Isle of Man Branch has its principal business address in the Isle of Man at Barclays House, Victoria Street, Douglas, Isle of Man, IM99 1AJ.

Barclays Bank PLC, Guernsey Branch is licensed by the Guernsey Financial Services Commission under the Banking Supervision (Bailiwick of Guernsey) Law 1994, as amended, and the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended. Barclays Bank PLC, Guernsey Branch has its principal place of business at Le Marchant House, St Peter Port, Guernsey, GY1 3BE.