

Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Displaying all Contracts for BARCLAYS BANK PLC

Department/Facility	Contract Number	Current Contract Amount	Spending to Date	Contract Start Date	Contract End Date	Contract Description	Contract Type	Original Contract Approved/Filed Date
Long Island Power Authority	C001058	\$0.00	\$0.00	03/04/2024	03/03/2029	Master ISDA underwriter and/or swap counterparty	Service - Banking	03/04/2024
Long Island Power Authority	C000940	\$604,215.00	\$0.00	09/07/2018	10/29/2018	Remarketing Agreement for Series 2014C Bonds - Value Represents Takedown Amount and Expenses	Service - Banking	09/07/2018
Long Island Power Authority	C001030	\$132,965,194.00	\$0.00	06/14/2023	06/13/2028	Reimbursement agreement for LIPA series 2023D electric system general revenue bonds	Service - Banking	06/23/2023
Long Island Power Authority	C000705	\$188,258,600.51	\$0.00	06/12/2012	06/11/2019	Credit Facilites	Service - Banking	06/14/2012
Long Island Power Authority	C000915	\$349,906,306.00	\$0.00	03/15/2018	06/12/2024	Letter of Credit Facilities: \$100,000,000 commitment; \$20,218,333.15 interest and fees	Service - Banking	03/14/2018