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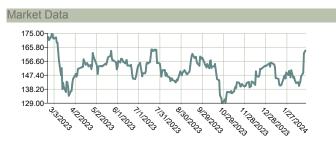
# **BARC LN Equity**

# **BARCLAYS PLC (Diversified Banks)**

Barclays PLC is a global financial services provider engaged in retail banking, credit cards, wholesale banking, investment banking, wealth management, and investment management services. [FIGI BBG000C04D57]

### Earnings & Estimates

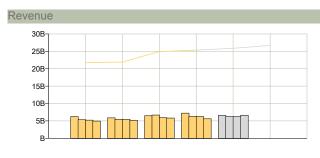
Next Announcement Date	04/25/24
P/E GBP	5.95
Est P/E 12/24	5.40
T12M EPS	0.27
Est EPS	0.30



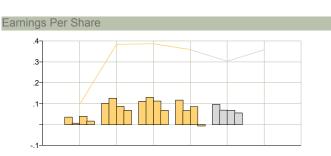
# Px/Chg 1D (GBp) 163.74/+.04% 52 Wk H (03/01/23) 176.78 544-20-7116-1000 92,900 (12/31/23) 52 Wk L (03/20/23) 128.16 92,900 (12/31/23) 4krishnan "Venkat" Ann Cracs Ann Cracs Shrs Out/Float 15,182.0M/15,172.5M

# Corporate Info

1 Churchill Place	www.home.barclays
London E14 5HP	T: 44-20-7116-1000
GB	Employees 92,900 (12/31/23)
Chief Executive Officer	C S Venkatakrishnan "Venkat"
Finance Director/Exec Dir	Anna Cross
COO/CEO:BX	Alistair Currie



	2020	2021	2022	2023	2024	2025
FY	21.77B	21.94B	24.96B	25.38B	25.88B	26.73B
Q1	6.28B	5.90B	6.50B	7.24B	6.56B	
Q2	5.34B	5.42B	6.71B	6.29B	6.28B	
Q3	5.20B	5.47B	5.95B	6.26B	6.26B	
Q4	4.94B	5.16B	5.80B	5.60B	6.66B	



	2020	2021	2022	2023	2024	2025
FY	0.10	0.38	0.39	0.36	0.30	0.36
Q1	0.04	0.10	0.11	0.12	0.10	
Q2	0.01	0.13	0.13	0.07	0.07	
Q3	0.04	0.09	0.11	0.08	0.07	
∩4	0.02	0.07	0.07	-0.01	0.06	

### Ratios

Fiscal Year End			* La	st Quarter End	~ Current/T12M
12/2023				12/23 Q4	GBP
Issue Data		Per Share Data		Asset Quality	
~ Last Px	GBp/163.74	~ EPS	0.28	~ NPA to Tot Ast	0.5%
~ P/E	6.0	~ EPS T12M	0.27	~ NPA to Tot Ln	1.8%
~ Dvd Ind Yld	4.9%	~ DPS	0.08	~ LLR to Non Perf Ast	79.9%
~ P/B	0.43	~ Bk Val Per Sh	3.82	~ Cap & LLR to Non Perf Ast	1079.3%
~ P/S	1.0	~ Rev/Bas Sh	3.32	~ Rsrv Ln L to Tot Ln	1.4%
~ P/CF	N.A.	~ T12M CPS	N.A.	~ Prov Ln L to Tot Ln	0.5%
~ Mkt Cap	24,858.9M	~ Curr Shares Out	15.2B	~ NCO To Avg Tot Ln	0.0%
~ Curr P/FCF	N.A.	~ Op Inc / Avg Earn Ast	0.78%	~ Ln L Cov	-115.6

Growth Potential	
~ EPS - 1 Yr Gr	-10.1%
~ Ast 1Y Gr	-2.4%
~ BPS 1Y Gr	10.3%
~ Tot Ln 1Y Gr	0.2%
~ Tot Dep 1Y Gr	-1.3%
~ NII 1Y Gr	19.9%
~ Earn Ast 1Y Gr	5.3%
~ Retntn Rt	71.6%

Profitability	
~ NIM	1.5%
~ Effic Ratio	66.7%
~ Ovrhd Effic Rt	80.8%
~ Prtx Mrgn	22.6%
~ Eff Tx Rate	18.8%
~ ROA	0.4%
~ ROE	7.6%
~ NI / Profit - 1 Yr Gr	-11.3%

Liquidity, Funding & Cap	
~ Tot Ln to Tot Dep	75.2%
~ Earn Ast to IB Liab	N.A.
~ CE to Tot Ast	3.9%
~ Tier 1 Cap Rt	17.7%
~ Tot Rsk Bsd Cap Rt	20.1%

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# **BARC LN Equity**

## Geographic Segmentation

Ocographic ocginentation		
	2023 Rev	3Yr Gr
United Kingdom	13.30B	5.85%
Americas	8.11B	2.98%
Europe	2.52B	6.92%
Asia	1.37B	9.80%
Africa & Middle East	87.00M	34.20%
Product Segmentation		
	2023 Rev	3Yr Gr
Barclays International	17.92B	4.02%
Barclays UK	7.59B	6.13%

# Issue Information | RELS »

Sec Type	Common Stock
Pri Exch	London
PAR GBp	25
Pri MIC	XLON
Incorp	BRITAIN
Sector	SET1
Segment	FE10
NMS	15.00
FIGI	BBG000C04D57
ISIN	GB0031348658
SEDOL1	3134865 GB
Common	014678069
WPK#	850403
Sicovam	911385

# Holdings Summary

Inst Holdings   OVVIN »	
# of Inst. Owners	593
Shares Owned	7.56B
Shares Out/Float	49.8%/49.8%
# of Buyers/Sellers	204/235
Shares Sold	2.28B

Insider Holdings   OWN »	
% Held by Insiders	0.02%

Top Holders   HDS »	
BLACKROCK	6.73%
VANGUARD GROUP INC	4.72%
DODGE & COX	4.62%
DODGE & COX, INC	4.19%
DODGE & COX INTERNATIONAL STOCK	3.56%
QATAR HOLDING LLC	2.77%
QATAR INVESTMENT AUTHORITY	2.77%

# **Equity Weights**

STXE 600 (EUR) Pr	N.A.
FTSE 100 INDEX	1.273%
FTSE ALL-SHARE INDEX	1.072%
BBG World Lrg/Mid Cap PR	0.044%
BLOOMBERG EUROPEAN 500	0.248%
FTSE 350 INDEX	1.096%
BBG Europe DM L/M PR	0.306%
BBG Dev Mkt L/M PR	0.050%
S&P GLOBAL 1200 INDEX	N.A.

# Dividend | DVD »

	GBp
Ind Gross Yield	4.89%
5Y Net Growth	11.34%

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