

BANK OF ENGLAND

Wednesday, the 13th of January 2010

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	151,975,939,427		
Short-term open market operations		Short-term open market operations	
Fine-tuning sterling	-	Fine-tuning sterling reverse repos	-
One-week sterling	-	One-week sterling reverse repos	-
Other maturity within-maintenance period sterling	-	Other maturity within-maintenance period sterling reverse repos	-
		Longer-term sterling reverse repos	5,085,000,000
		Bonds and other securities acquired via market transactions	7,265,407,347
		Bank of England notes	-
Foreign currency public securities issued	3,753,191,256		
Cash ratio deposits	2,574,351,680		
Other liabilities	58,820,610,101	Other assets	204,773,685,117
<u>Total liabilities</u>	<u>217,124,092,464</u>	<u>Total assets</u>	<u>217,124,092,464</u>