

BANK OF ENGLAND

Wednesday, the 20th of January 2010

BANKING DEPARTMENT STATEMENT

| <u>LIABILITIES</u> | £ | <u>ASSETS</u> | £ |
|--|------------------------|--|------------------------|
| Reserve balances | 156,591,968,824 | | |
| 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 | 7,162,833,016 |
| | | Bank of England notes | - |
| Foreign currency public securities issued | 3,753,445,917 | | |
| Cash ratio deposits | 2,574,351,680 | | |
| Other liabilities | 57,044,101,100 | Other assets | 207,716,034,505 |
| Total liabilities | 219,963,867,521 | Total assets | 219,963,867,521 |