

BANK OF ENGLAND

Wednesday, the 27th of January 2010

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	159,433,732,351		
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	7,245,654,205
		Bank of England notes	-
Foreign currency public securities issued	3,774,197,251		
Cash ratio deposits	2,574,351,680		
Other liabilities	58,392,576,560	Other assets	211,844,203,637
Total liabilities	224,174,857,842	Total assets	224,174,857,842

Dated the 28th day of January 2010

Mr L Dobney, Deputy Chief Cashier