

BANK OF ENGLAND

Wednesday, the 3rd of February 2010

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	160,078,639,730		
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	7,275,029,389
		Bank of England notes	-
Foreign currency public securities issued	3,831,656,624		
Cash ratio deposits	2,574,351,680		
Other liabilities	58,685,133,770	Other assets	212,809,752,415
Total liabilities	225,169,781,804	Total assets	225,169,781,804

Dated the 4th day of February 2010

Mr A J Bailey, Chief Cashier