

# BANK OF ENGLAND

Wednesday, the 10th of February 2010

## BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
<b>Reserve balances</b>	154,730,156,088		
<b>Short-term open market operations</b>		<b>Short-term open market operations</b>	
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	-
		<b>Longer-term sterling reverse repos</b>	3,514,000,000
		<b>Bonds and other securities acquired via market transactions</b>	7,323,962,015
		<b>Bank of England notes</b>	-
<b>Foreign currency public securities issued</b>	3,914,821,677		
<b>Cash ratio deposits</b>	2,574,351,680		
<b>Other liabilities</b>	61,878,861,619	<b>Other assets</b>	212,260,229,049
<b>Total liabilities</b>	<b>223,098,191,064</b>	<b>Total assets</b>	<b>223,098,191,064</b>

Dated the 11th day of February 2010

Mr S T P Davies, Deputy Chief Cashier