

BANK OF ENGLAND

Wednesday, the 17th of February 2010

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	155,165,008,948		
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	3,514,000,000
		Bonds and other securities acquired via market transactions	7,252,342,778
		Bank of England notes	-
Foreign currency public securities issued	3,880,828,110		
Cash ratio deposits	2,574,351,680		
Other liabilities	62,758,550,036	Other assets	213,612,395,996
Total liabilities	224,378,738,774	Total assets	224,378,738,774

Dated the 18th day of February 2010

Mr L Dobney, Deputy Chief Cashier