

BANK OF ENGLAND

Wednesday, the 24th of February 2010

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	155,646,387,554		
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	3,523,000,000
		Bonds and other securities acquired via market transactions	7,368,445,808
		Bank of England notes	-
Foreign currency public securities issued	3,949,743,760		
Cash ratio deposits	2,574,351,680		
Other liabilities	62,100,533,015	Other assets	213,379,570,201
Total liabilities	224,271,016,009	Total assets	224,271,016,009