

BANK OF ENGLAND

Wednesday, the 3rd of March 2010

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	154,641,595,646		
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	7,574,569,414
		Bank of England notes	-
Foreign currency public securities issued	4,048,812,317		
Cash ratio deposits	2,574,351,680		
Other liabilities	63,445,201,207	Other assets	213,612,391,436
Total liabilities	224,709,960,850	Total assets	224,709,960,850

Dated the 4th day of March 2010

Mr S T P Davies, Deputy Chief Cashier