

BANK OF ENGLAND

Wednesday, the 24th of March 2010

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	153,403,565,404		
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	3,549,000,000
		Bonds and other securities acquired via market transactions	8,762,174,499
		Bank of England notes	-
Foreign currency public securities issued	4,070,721,637		
Cash ratio deposits	2,574,351,680		
Other liabilities	65,938,630,669	Other assets	213,676,094,891
<u>Total liabilities</u>	<u>225,987,269,390</u>	<u>Total assets</u>	<u>225,987,269,390</u>

Dated the 25th day of March 2010

Mr L Dobney, Deputy Chief Cashier