

BANK OF ENGLAND

Wednesday, the 31st of March 2010

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	152,945,227,552		
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	8,705,684,017
		Bank of England notes	-
Foreign currency public securities issued	4,005,596,710		
Cash ratio deposits	2,574,351,680		
Other liabilities	67,177,325,402	Other assets	214,447,817,327
Total liabilities	226,702,501,344	Total assets	226,702,501,344