

BANK OF ENGLAND

Wednesday, the 7th of April 2010

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	152,307,301,502		
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	8,633,246,325
		Bank of England notes	-
Foreign currency public securities issued	3,991,580,049		
Cash ratio deposits	2,574,351,680		
Other liabilities	67,163,076,808	Other assets	213,854,063,714
Total liabilities	226,036,310,039	Total assets	226,036,310,039

Dated the 8th day of April 2010

Mr A J Bailey, Chief Cashier