

BANK OF ENGLAND

Wednesday, the 21st of April 2010

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	151,808,273,481		
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	3,319,000,000
		Bonds and other securities acquired via market transactions	8,383,646,666
		Bank of England notes	-
Foreign currency public securities issued	3,945,227,891		
Cash ratio deposits	2,574,351,680		
Other liabilities	68,498,505,371	Other assets	215,123,711,757
<u>Total liabilities</u>	<u>226,826,358,423</u>	<u>Total assets</u>	<u>226,826,358,423</u>