

BANK OF ENGLAND

Wednesday, the 28th of April 2010

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	151,493,400,882		
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	8,436,275,721
		Bank of England notes	-
Foreign currency public securities issued	3,995,130,439		
Cash ratio deposits	2,574,351,680		
Other liabilities	68,489,594,697	Other assets	214,797,201,977
Total liabilities	226,552,477,698	Total assets	226,552,477,698