

BANK OF ENGLAND

Wednesday, the 12th of May 2010

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	151,440,337,333		
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	8,499,131,612
		Bank of England notes	-
Foreign currency public securities issued	4,086,831,204		
Cash ratio deposits	2,574,351,680		
Other liabilities	68,471,999,710	Other assets	214,755,388,315
Total liabilities	226,573,519,927	Total assets	226,573,519,927

Dated the 13th day of May 2010

Mr S T P Davies, Deputy Chief Cashier