

BANK OF ENGLAND

Wednesday, the 19th of May 2010

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	150,934,466,847		
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	8,516,209,402
		Bank of England notes	-
Foreign currency public securities issued	4,230,202,262		
Cash ratio deposits	2,574,351,680		
Other liabilities	70,072,309,435	Other assets	215,976,120,822
Total liabilities	227,811,330,224	Total assets	227,811,330,224