

BANK OF ENGLAND

Wednesday, the 26th of May 2010

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	150,917,562,511		
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	2,086,000,000
		Bonds and other securities acquired via market transactions	8,447,072,869
		Bank of England notes	-
Foreign currency public securities issued	4,202,103,730		
Cash ratio deposits	2,574,351,680		
Other liabilities	69,273,584,409	Other assets	216,434,529,461
Total liabilities	226,967,602,330	Total assets	226,967,602,330

Dated the 27th day of May 2010

Mr A J Bailey, Chief Cashier