

# BANK OF ENGLAND

Wednesday, the 23rd of June 2010

## BANKING DEPARTMENT STATEMENT

<b><u>LIABILITIES</u></b>	£	<b><u>ASSETS</u></b>	£
<b>Reserve balances</b>	149,684,683,003		
<b>Short-term open market operations</b>		<b>Short-term open market operations</b>	
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	-
		<b>Longer-term sterling reverse repos</b>	6,615,000,000
		<b>Bonds and other securities acquired via market transactions</b>	8,154,324,742
		<b>Bank of England notes</b>	-
<b>Foreign currency public securities issued</b>	4,080,545,234		
<b>Cash ratio deposits</b>	2,570,398,537		
<b>Other liabilities</b>	74,683,255,747	<b>Other assets</b>	216,249,557,779
<b><u>Total liabilities</u></b>	<b><u>231,018,882,521</u></b>	<b><u>Total assets</u></b>	<b><u>231,018,882,521</u></b>