

BANK OF ENGLAND

Wednesday, the 30th of June 2010

BANKING DEPARTMENT STATEMENT

| <u>LIABILITIES</u> | £ | <u>ASSETS</u> | £ |
|---|------------------------|--|------------------------|
| Reserve balances | 149,533,753,470 | | |
| 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 | 6,615,000,000 |
| | | Bonds and other securities acquired via market transactions | 8,212,532,533 |
| | | Bank of England notes | - |
| Foreign currency public securities issued | 4,066,793,410 | | |
| Cash ratio deposits | 2,570,398,537 | | |
| Other liabilities | 74,125,341,745 | Other assets | 215,468,754,629 |
| Total liabilities | 230,296,287,162 | Total assets | 230,296,287,162 |

Dated the 1st day of July 2010

Ms V M F Cleland, Deputy Chief Cashier