

BANK OF ENGLAND

Wednesday, the 7th of July 2010

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	150,040,955,527		
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	8,226,884,522
		Bank of England notes	-
Foreign currency public securities issued	4,007,185,677		
Cash ratio deposits	2,570,398,537		
Other liabilities	73,186,877,310	Other assets	214,963,532,529
Total liabilities	229,805,417,051	Total assets	229,805,417,051

Dated the 8th day of July 2010

Ms V M F Cleland, Deputy Chief Cashier