

BANK OF ENGLAND

Wednesday, the 14th of July 2010

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	148,110,083,350		
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	8,188,111,801
		Bank of England notes	-
Foreign currency public securities issued	3,986,210,533		
Cash ratio deposits	2,570,398,537		
Other liabilities	76,169,647,734	Other assets	216,033,228,353
Total liabilities	230,836,340,154	Total assets	230,836,340,154