

BANK OF ENGLAND

Wednesday, the 21st of July 2010

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	150,937,124,143		
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	11,614,900,000
		Bonds and other securities acquired via market transactions	8,233,487,446
		Bank of England notes	-
Foreign currency public securities issued	4,008,290,626		
Cash ratio deposits	2,570,398,537		
Other liabilities	77,431,299,584	Other assets	215,098,725,444
Total liabilities	234,947,112,890	Total assets	234,947,112,890