

# BANK OF ENGLAND

Wednesday, the 28th of July 2010

## BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
<b>Reserve balances</b>	151,116,467,995		
<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>	11,614,900,000
		<b>Bonds and other securities acquired via market transactions</b>	8,186,680,014
		<b>Bank of England notes</b>	-
<b>Foreign currency public securities issued</b>	3,902,507,241		
<b>Cash ratio deposits</b>	2,570,398,537		
<b>Other liabilities</b>	77,592,635,226	<b>Other assets</b>	215,380,428,985
<b>Total liabilities</b>	<b>235,182,008,999</b>	<b>Total assets</b>	<b>235,182,008,999</b>

Dated the 29th day of July 2010

Ms V M F Cleland, Deputy Chief Cashier