

BANK OF ENGLAND

Wednesday, the 18th of August 2010

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	151,082,181,731		
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	8,299,573,234
		Bank of England notes	-
Foreign currency public securities issued	3,911,416,119		
Cash ratio deposits	2,570,398,537		
Other liabilities	76,733,367,689	Other assets	214,382,890,842
Total liabilities	234,297,364,076	Total assets	234,297,364,076