

# BANK OF ENGLAND

Wednesday, the 25th of August 2010

## BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
<b>Reserve balances</b>	147,556,425,554		
<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>	12,499,800,000
		<b>Bonds and other securities acquired via market transactions</b>	8,371,096,617
		<b>Bank of England notes</b>	-
<b>Foreign currency public securities issued</b>	3,963,224,052		
<b>Cash ratio deposits</b>	2,570,398,537		
<b>Other liabilities</b>	81,380,854,673	<b>Other assets</b>	214,600,006,199
<b>Total liabilities</b>	<b>235,470,902,816</b>	<b>Total assets</b>	<b>235,470,902,816</b>

Dated the 26th day of August 2010

Mr S T P Davies, Deputy Chief Cashier