

BANK OF ENGLAND

Wednesday, the 1st of July 2009

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	140,453,088,482		
Short-term open market operations		Short-term open market operations	
Fine-tuning sterling		Fine-tuning sterling reverse repo	-
One week sterling		One-week sterling reverse repo	-
Other maturity within-maintenance period sterling		Other maturity within-maintenance period sterling reverse repos	-
		Longer-term sterling reverse repos	81,443,000,000
		Bonds and other securities acquired via market transactions	7,856,510,340
		Bank of England notes	-
Foreign currency public securities issued	3,714,596,626		
Cash ratio deposits	2,546,644,464		
Other liabilities	64,311,531,210	Other assets	121,726,350,442
Total liabilities	211,025,860,782	Total assets	211,025,860,782

Dated the 2nd day of July 2009

Mr L Dobney, Deputy Chief Cashier