

# BANK OF ENGLAND

Wednesday, the 2nd of September 2009

## BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
<b>Reserve balances</b>	137,647,678,841		
<b>Short-term open market operations</b>		<b>Short-term open market operations</b>	
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	-
		<b>Longer-term sterling reverse repos</b>	38,423,000,000
		<b>Bonds and other securities acquired via market transactions</b>	7,901,820,115
		<b>Bank of England notes</b>	-
<b>Foreign currency public securities issued</b>	3,776,333,087		
<b>Cash ratio deposits</b>	2,546,768,214		
<b>Other liabilities</b>	57,472,946,161	<b>Other assets</b>	155,118,906,188
<b>Total liabilities</b>	<b>201,443,726,303</b>	<b>Total assets</b>	<b>201,443,726,303</b>

Dated the 3rd day of September 2009

Mr A J Bailey Chief Cashier