

BANK OF ENGLAND

Wednesday, the 9th of September 2009

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	135,832,896,260		
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	29,366,000,000
		Bonds and other securities acquired via market transactions	7,834,416,663
		Bank of England notes	-
Foreign currency public securities issued	3,701,323,252		
Cash ratio deposits	2,546,768,214		
Other liabilities	55,163,549,264	Other assets	160,044,120,327
Total liabilities	197,244,536,990	Total assets	197,244,536,990

Dated the 10th day of September 2009

Mr A J Bailey Chief Cashier