

BANK OF ENGLAND

Wednesday, the 16th of September 2009

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	139,814,321,935		
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	7,881,813,538
		Bank of England notes	-
Foreign currency public securities issued	3,711,536,147		
Cash ratio deposits	2,546,768,214		
Other liabilities	55,536,116,953	Other assets	164,360,929,711
Total liabilities	201,608,743,249	Total assets	201,608,743,249

Dated the 17th day of September 2009

Mr A J Bailey Chief Cashier