

BANK OF ENGLAND

Wednesday, the 30th of September 2009

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	138,590,596,819		
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	19,318,000,000
		Bonds and other securities acquired via market transactions	8,069,855,237
		Bank of England notes	-
Foreign currency public securities issued	3,833,976,725		
Cash ratio deposits	2,546,768,214		
Other liabilities	55,426,088,581	Other assets	173,009,575,102
Total liabilities	200,397,430,339	Total assets	200,397,430,339

Dated the 1st day of October 2009

Mr L Dobney, Deputy Chief Cashier