

BANK OF ENGLAND

Wednesday, the 14th of October 2009

BANKING DEPARTMENT STATEMENT

| <u>LIABILITIES</u> | £ | <u>ASSETS</u> | £ |
|--|------------------------|--|------------------------|
| Reserve balances | 140,779,337,960 | | |
| 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 | 10,880,000,000 |
| | | Bonds and other securities acquired via market transactions | 8,167,993,865 |
| | | Bank of England notes | - |
| Foreign currency public securities issued | 3,838,577,302 | | |
| Cash ratio deposits | 2,546,768,214 | | |
| Other liabilities | 50,210,164,882 | Other assets | 178,326,854,493 |
| Total liabilities | 197,374,848,358 | Total assets | 197,374,848,358 |

Dated the 15th day of October 2009

Mr S.T.P Davies, Deputy Chief Cashier