

BANK OF ENGLAND

Wednesday, the 18th of November 2009

BANKING DEPARTMENT STATEMENT

| <u>LIABILITIES</u> | £ | <u>ASSETS</u> | £ |
|---|------------------------|--|------------------------|
| Reserve balances | 150,482,902,771 | | |
| Short-term open market operations | | Short-term open market operations | |
| Fine-tuning sterling | - | Fine-tuning sterling reverse repos | - |
| One-week sterling | - | One-week sterling reverse repos | - |
| Other maturity within-maintenance period sterling | - | Other maturity within-maintenance period sterling reverse repos | - |
| | | Longer-term sterling reverse repos | 6,723,000,000 |
| | | Bonds and other securities acquired via market transactions | 8,057,664,609 |
| | | Bank of England notes | - |
| Foreign currency public securities issued | 3,660,952,038 | | |
| Cash ratio deposits | 2,545,342,583 | | |
| Other liabilities | 49,869,386,007 | Other assets | 191,777,918,790 |
| Total liabilities | 206,558,583,399 | Total assets | 206,558,583,399 |