

BANK OF ENGLAND

Wednesday, the 25th of November 2009

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	145,582,654,330		
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	5,146,000,000
		Bonds and other securities acquired via market transactions	8,150,514,167
		Bank of England notes	-
Foreign currency public securities issued	3,681,856,810		
Cash ratio deposits	2,545,342,583		
Other liabilities	54,452,881,343	Other assets	192,966,220,899
Total liabilities	206,262,735,066	Total assets	206,262,735,066