

BANK OF ENGLAND

Wednesday, the 2nd of December 2009

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	147,452,272,384		
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	8,210,588,499
		Bank of England notes	-
Foreign currency public securities issued	3,679,897,424		
Cash ratio deposits	2,599,278,328		
Other liabilities	57,216,186,430	Other assets	197,591,046,067
Total liabilities	210,947,634,566	Total assets	210,947,634,566

Dated the 3rd day of December 2009

Mr L Dobney, Deputy Chief Cashier