

BANK OF ENGLAND

Wednesday, the 23rd of December 2009

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	144,446,353,767		
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	5,075,000,000
		Bonds and other securities acquired via market transactions	7,774,577,422
		Bank of England notes	-
Foreign currency public securities issued	3,825,850,410		
Cash ratio deposits	2,599,278,328		
Other liabilities	62,370,102,992	Other assets	200,392,008,075
Total liabilities	213,241,585,497	Total assets	213,241,585,497