

BANK OF ENGLAND

Wednesday, the 30th of December 2009

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	144,025,592,134		
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	7,740,802,293
		Bank of England notes	-
Foreign currency public securities issued	3,809,994,235		
Cash ratio deposits	2,599,278,328		
Other liabilities	62,534,267,215	Other assets	200,153,329,619
<u>Total liabilities</u>	<u>212,969,131,912</u>	<u>Total assets</u>	<u>212,969,131,912</u>