

## Banking Department statement of financial position as at 28 February 2023

	Note	2023 (£mn)	2022 (£mn)
<b>Assets</b>			
Cash and balances with other central banks	7	6,406	708
Loans and advances to banks and other financial institutions	8	192,784	203,219
Other loans and advances	9	843,797	896,134
Securities held at fair value through profit or loss	13	5,193	9,969
Derivative financial instruments	20	493	354
Securities held at amortised cost	16	16,619	15,959
Securities held at fair value through other comprehensive income	17	1,495	1,420
Investments in subsidiaries	24	–	–
Inventories		3	2
Property, plant and equipment	29	391	456
Intangible assets	30	237	202
Retirement benefit assets	26	719	1,279
Other assets	31	5,799	654
<b>Total assets</b>		<b>1,073,936</b>	<b>1,130,356</b>
<b>Liabilities</b>			
Deposits from central banks	10	17,533	30,739
Deposits from banks and other financial institutions	11	913,168	971,357
Deposits from banks – Cash Ratio Deposits	18	13,417	13,043
Other deposits	12	106,937	102,331
Foreign currency commercial paper in issue	14	5,598	2,713
Foreign currency bonds in issue	15	6,447	2,936
Derivative financial instruments	20	183	97
Deferred tax liabilities	34	448	559
Retirement benefit liabilities	26	133	216
Other liabilities	32	4,648	588
<b>Total liabilities</b>		<b>1,068,512</b>	<b>1,124,579</b>