

BANK OF ENGLAND

Wednesday, the 3rd of January 2007

CONSOLIDATED STATEMENT

LIABILITIES	£	ASSETS	£
Notes in circulation	41,103,982,725		
Reserve balances	20,323,930,228		
Standing facility deposits	-	Standing facility assets	-
Short-term open market operations		Short-term open market operations	
Fine-tuning sterling repo	-	One-week sterling reverse repo	36,010,000,000
		Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repo	14,900,000,000
		Ways and Means advances to HM Government	13,369,847,840
Foreign currency public securities issued	4,794,653,302	Bonds and other securities acquired via market transactions	7,581,245,247
Cash ratio deposits	2,568,181,101	Other assets	13,352,771,941
Other liabilities	16,423,117,672		
Total liabilities	85,213,865,028	Total assets	85,213,865,028

Dated the 4th day of January 2007

Mr A J Bailey Chief Cashier