

BANK OF ENGLAND

Wednesday, the 13th of January 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	50,035,893,325		
Reserve balances	151,975,939,427		
Short-term open market operations		Short-term open market operations	
Fine-tuning sterling	-	Other maturity within-maintenance period sterling reverse repos	-
One-week sterling	-	One-week sterling reverse repos	-
Other maturity within-maintenance period sterling	-	Fine-tuning sterling reverse repos	-
		Longer-term sterling reverse repos	24,092,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,753,191,256	Bonds and other securities acquired via market transactions	12,704,063,317
Cash ratio deposits	2,574,351,680		
Other liabilities	33,600,220,586	Other assets	204,773,685,117
Total liabilities	241,939,596,274	Total assets	241,939,596,274

Dated the 14th day of January 2010

Mr A J Bailey, Chief Cashier