

BANK OF ENGLAND

Wednesday, the 20th of January 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	49,495,963,075		
Reserve balances	156,591,968,824		
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	24,797,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,753,445,917	Bonds and other securities acquired via market transactions	12,601,488,986
Cash ratio deposits	2,574,351,680		
Other liabilities	33,068,641,835	Other assets	207,716,034,505
Total liabilities	245,484,371,331	Total assets	245,484,371,331

Dated the 21st day of January 2010

Mr S T P Davies, Deputy Chief Cashier