

BANK OF ENGLAND

Wednesday, the 27th of January 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	49,488,322,620		
Reserve balances	159,433,732,351		
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	3,774,197,251	Bonds and other securities acquired via market transactions	12,684,310,175
Cash ratio deposits	2,574,351,680		
Other liabilities	34,424,757,750	Other assets	211,844,203,637
Total liabilities	249,695,361,652	Total assets	249,695,361,652

Dated the 28th day of January 2010

Mr L Dobney, Deputy Chief Cashier