

BANK OF ENGLAND

Wednesday, the 3rd of February 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	49,614,942,015		
Reserve balances	160,078,639,730		
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	3,831,656,624	Bonds and other securities acquired via market transactions	12,713,685,359
Cash ratio deposits	2,574,351,680		
Other liabilities	34,590,695,565	Other assets	212,809,752,415
Total liabilities	250,690,285,614	Total assets	250,690,285,614

Dated the 4th day of February 2010

Mr A J Bailey, Chief Cashier