

BANK OF ENGLAND

Wednesday, the 10th of February 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	49,530,540,250		
Reserve balances	154,730,156,088		
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	20,557,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,914,821,677	Bonds and other securities acquired via market transactions	12,762,617,985
Cash ratio deposits	2,574,351,680		
Other liabilities	35,199,825,179	Other assets	212,260,229,049
Total liabilities	245,949,694,874	Total assets	245,949,694,874

Dated the 11th day of February 2010

Mr S T P Davies, Deputy Chief Cashier