

BANK OF ENGLAND

Wednesday, the 17th of February 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	49,486,035,035		
Reserve balances	155,165,008,948		
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	20,607,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,880,828,110	Bonds and other securities acquired via market transactions	12,690,998,748
Cash ratio deposits	2,574,351,680		
Other liabilities	36,174,018,811	Other assets	213,612,395,996
Total liabilities	247,280,242,584	Total assets	247,280,242,584

Dated the 18th day of February 2010

Mr L Dobney, Deputy Chief Cashier