

BANK OF ENGLAND

Wednesday, the 24th of February 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	49,628,478,890		
Reserve balances	155,646,387,554		
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	21,409,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,949,743,760	Bonds and other securities acquired via market transactions	12,807,101,778
Cash ratio deposits	2,574,351,680		
Other liabilities	36,166,557,935	Other assets	213,379,570,201
Total liabilities	247,965,519,819	Total assets	247,965,519,819

Dated the 25th day of February 2010

Mr S T P Davies, Deputy Chief Cashier