

# BANK OF ENGLAND

Wednesday, the 3rd of March 2010

## CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	49,797,950,445		
Reserve balances	154,641,595,646		
<b>Short-term open market operations</b>		<b>Short-term open market operations</b>	
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	-
		<b>Longer-term sterling reverse repos</b>	21,409,000,000
		<b>Ways and Means advances to HM Government</b>	369,847,840
<b>Foreign currency public securities issued</b>	4,048,812,317	<b>Bonds and other securities acquired via market transactions</b>	12,883,297,284
<b>Cash ratio deposits</b>	2,574,351,680		
<b>Other liabilities</b>	37,211,826,472	<b>Other assets</b>	213,612,391,436
<b>Total liabilities</b>	<b>248,274,536,560</b>	<b>Total assets</b>	<b>248,274,536,560</b>

Dated the 4th day of March 2010

Mr S T P Davies, Deputy Chief Cashier