

# BANK OF ENGLAND

Wednesday, the 10th of March 2010

## CONSOLIDATED STATEMENT

| <u>LIABILITIES</u>                                | £                      | <u>ASSETS</u>  | £                      |
|---|------------------------|--|------------------------|
| Notes in circulation                              | 49,866,477,935         |  |                        |
| Reserve balances                                  | 150,351,703,535        |  |                        |
| <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>                          | 19,909,000,000         |
|   |                        | <b>Ways and Means advances to HM Government</b>                    | 369,847,840            |
| Foreign currency public securities issued         | 5,402,587,682          | <b>Bonds and other securities acquired via market transactions</b> | 14,061,056,233         |
| Cash ratio deposits                               | 2,574,351,680          |  |                        |
| Other liabilities                                 | 42,357,399,492         | <b>Other assets</b>  | 216,212,616,251        |
| <b>Total liabilities</b>                          | <b>250,552,520,324</b> | <b>Total assets</b>  | <b>250,552,520,324</b> |

Dated the 11th day of March 2010

Mr S T P Davies, Deputy Chief Cashier