

BANK OF ENGLAND

Wednesday, the 17th of March 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	50,041,052,520		
Reserve balances	150,033,848,366		
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	19,909,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	5,286,730,114	Bonds and other securities acquired via market transactions	14,015,633,032
Cash ratio deposits	2,574,351,680		
Other liabilities	41,533,855,452	Other assets	215,175,357,260
Total liabilities	249,469,838,132	Total assets	249,469,838,132

Dated the 18th day of March 2010

Mr S T P Davies, Deputy Chief Cashier