

BANK OF ENGLAND

Wednesday, the 24th of March 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	50,400,205,565		
Reserve balances	153,403,565,404		
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	23,504,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	4,070,721,637	Bonds and other securities acquired via market transactions	14,070,902,369
Cash ratio deposits	2,574,351,680		
Other liabilities	41,172,000,814	Other assets	213,676,094,891
Total liabilities	251,620,845,100	Total assets	251,620,845,100

Dated the 25th day of March 2010

Mr L Dobney, Deputy Chief Cashier