

BANK OF ENGLAND

Wednesday, the 31st of March 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	51,249,433,540		
Reserve balances	152,945,227,552		
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	4,005,596,710	Bonds and other securities acquired via market transactions	14,014,411,887
Cash ratio deposits	2,574,351,680		
Other liabilities	41,561,467,572	Other assets	214,447,817,327
Total liabilities	252,336,077,054	Total assets	252,336,077,054

Dated the 1st day of April 2010

Ms V M F Cleland, Deputy Chief Cashier