

BANK OF ENGLAND

Wednesday, the 7th of April 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	51,808,856,005		
Reserve balances	152,307,301,502		
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	3,991,580,049	Bonds and other securities acquired via market transactions	13,941,974,195
Cash ratio deposits	2,574,351,680		
Other liabilities	40,987,796,513	Other assets	213,854,063,714
Total liabilities	251,669,885,749	Total assets	251,669,885,749

Dated the 8th day of April 2010

Mr A J Bailey, Chief Cashier