

BANK OF ENGLAND

Wednesday, the 14th of April 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	50,611,444,360		
Reserve balances	151,923,664,342		
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	21,894,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,929,948,920	Bonds and other securities acquired via market transactions	13,728,745,568
Cash ratio deposits	2,574,351,680		
Other liabilities	41,272,063,727	Other assets	214,318,879,621
Total liabilities	250,311,473,029	Total assets	250,311,473,029

Dated the 15th day of April 2010

Mr A J Bailey, Chief Cashier