

BANK OF ENGLAND

Wednesday, the 21st of April 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	50,513,887,810		
Reserve balances	151,808,273,481		
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	20,994,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,945,227,891	Bonds and other securities acquired via market transactions	13,692,374,536
Cash ratio deposits	2,574,351,680		
Other liabilities	41,338,193,271	Other assets	215,123,711,757
Total liabilities	250,179,934,133	Total assets	250,179,934,133

Dated the 22nd day of April 2010

Mr S T P Davies, Deputy Chief Cashier