

# BANK OF ENGLAND

Wednesday, the 28th of April 2010

## CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
<b>Notes in circulation</b>	50,745,393,250		
<b>Reserve balances</b>	151,493,400,882		
<b>Short-term open market operations</b>		<b>Short-term open market operations</b>	
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	-
		<b>Longer-term sterling reverse repos</b>	20,994,000,000
		<b>Ways and Means advances to HM Government</b>	369,847,840
<b>Foreign currency public securities issued</b>	3,995,130,439	<b>Bonds and other securities acquired via market transactions</b>	13,745,003,591
<b>Cash ratio deposits</b>	2,574,351,680		
<b>Other liabilities</b>	41,097,777,157	<b>Other assets</b>	214,797,201,977
<b>Total liabilities</b>	<b>249,906,053,408</b>	<b>Total assets</b>	<b>249,906,053,408</b>

Dated the 29th day of April 2010

Mr S T P Davies, Deputy Chief Cashier