

BANK OF ENGLAND

Wednesday, the 12th of May 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	50,849,527,005		
Reserve balances	151,440,337,333		
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	4,086,831,204	Bonds and other securities acquired via market transactions	13,807,859,482
Cash ratio deposits	2,574,351,680		
Other liabilities	40,976,048,415	Other assets	214,755,388,315
Total liabilities	249,927,095,637	Total assets	249,927,095,637

Dated the 13th day of May 2010

Mr S T P Davies, Deputy Chief Cashier