

BANK OF ENGLAND

Wednesday, the 19th of May 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	50,919,755,970		
Reserve balances	150,934,466,847		
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	4,230,202,262	Bonds and other securities acquired via market transactions	13,824,937,272
Cash ratio deposits	2,574,351,680		
Other liabilities	42,506,129,175	Other assets	215,976,120,822
Total liabilities	251,164,905,934	Total assets	251,164,905,934

Dated the 20th day of May 2010

Mr A J Bailey, Chief Cashier