

BANK OF ENGLAND

Wednesday, the 2nd of June 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	51,871,372,690		
Reserve balances	150,898,538,884		
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	21,742,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	4,162,787,852	Bonds and other securities acquired via market transactions	13,679,219,344
Cash ratio deposits	2,570,398,537		
Other liabilities	42,506,722,896	Other assets	216,218,753,675
Total liabilities	252,009,820,859	Total assets	252,009,820,859

Dated the 3rd day of June 2010

Ms V M F Cleland, Deputy Chief Cashier