

# BANK OF ENGLAND

Wednesday, the 9th of June 2010

## CONSOLIDATED STATEMENT

| <u>LIABILITIES</u>                                | £                      | <u>ASSETS</u>                                                      | £                      |
|---------------------------------------------------|------------------------|--------------------------------------------------------------------|------------------------|
| Notes in circulation                              | 51,302,099,590         |                                                                    |                        |
| Reserve balances                                  | 149,563,755,344        |                                                                    |                        |
| <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>                          | 21,742,000,000         |
|                                                   |                        | <b>Ways and Means advances to HM Government</b>                    | 369,847,840            |
| <b>Foreign currency public securities issued</b>  | 4,159,061,895          | <b>Bonds and other securities acquired via market transactions</b> | 13,545,320,117         |
| <b>Cash ratio deposits</b>                        | 2,561,836,037          |                                                                    |                        |
| <b>Other liabilities</b>                          | 43,668,100,654         | <b>Other assets</b>                                                | 215,597,685,563        |
| <b>Total liabilities</b>                          | <b>251,254,853,520</b> | <b>Total assets</b>                                                | <b>251,254,853,520</b> |

Dated the 10th day of June 2010

Mr A J Bailey, Chief Cashier