

BANK OF ENGLAND

Wednesday, the 16th of June 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	51,205,717,610		
Reserve balances	149,003,125,282		
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	20,392,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	4,093,375,593	Bonds and other securities acquired via market transactions	13,530,517,574
Cash ratio deposits	2,570,398,537		
Other liabilities	43,782,702,498	Other assets	216,362,954,106
Total liabilities	250,655,319,520	Total assets	250,655,319,520

Dated the 17th day of June 2010

Mr A J Bailey, Chief Cashier