

# BANK OF ENGLAND

Wednesday, the 30th of June 2010

## CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
<b>Notes in circulation</b>	51,411,978,570		
<b>Reserve balances</b>	149,533,753,470		
<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>	21,202,000,000
		<b>Ways and Means advances to HM Government</b>	369,847,840
<b>Foreign currency public securities issued</b>	4,066,793,410	<b>Bonds and other securities acquired via market transactions</b>	13,630,747,883
<b>Cash ratio deposits</b>	2,570,398,537		
<b>Other liabilities</b>	43,088,426,365	<b>Other assets</b>	215,468,754,629
<b>Total liabilities</b>	<b>250,671,350,352</b>	<b>Total assets</b>	<b>250,671,350,352</b>

Dated the 1st day of July 2010

Ms V M F Cleland, Deputy Chief Cashier