

BANK OF ENGLAND

Wednesday, the 7th of July 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	51,267,026,640		
Reserve balances	150,040,955,527		
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	21,202,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	4,007,185,677	Bonds and other securities acquired via market transactions	13,645,099,872
Cash ratio deposits	2,570,398,537		
Other liabilities	42,294,913,860	Other assets	214,963,532,529
Total liabilities	250,180,480,241	Total assets	250,180,480,241

Dated the 8th day of July 2010

Ms V M F Cleland, Deputy Chief Cashier