

BANK OF ENGLAND

Wednesday, the 14th of July 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	51,062,971,725		
Reserve balances	148,110,083,350		
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	19,852,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,986,210,533	Bonds and other securities acquired via market transactions	13,606,327,151
Cash ratio deposits	2,570,398,537		
Other liabilities	44,131,739,199	Other assets	216,033,228,353
Total liabilities	249,861,403,344	Total assets	249,861,403,344

Dated the 15th day of July 2010

Mr S T P Davies, Deputy Chief Cashier