

BANK OF ENGLAND

Wednesday, the 21st of July 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	51,037,489,980		
Reserve balances	150,937,124,143		
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	22,796,900,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	4,008,290,626	Bonds and other securities acquired via market transactions	13,651,702,796
Cash ratio deposits	2,570,398,537		
Other liabilities	43,363,872,794	Other assets	215,098,725,444
Total liabilities	251,917,176,080	Total assets	251,917,176,080

Dated the 22nd day of July 2010

Mr A J Bailey, Chief Cashier