

BANK OF ENGLAND

Wednesday, the 28th of July 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	51,285,325,550		
Reserve balances	151,116,467,995		
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	3,902,507,241	Bonds and other securities acquired via market transactions	13,604,895,364
Cash ratio deposits	2,570,398,537		
Other liabilities	43,277,372,866	Other assets	215,380,428,985
Total liabilities	252,152,072,189	Total assets	252,152,072,189

Dated the 29th day of July 2010

Ms V M F Cleland, Deputy Chief Cashier