

BANK OF ENGLAND

Wednesday, the 4th of August 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	51,382,561,615		
Reserve balances	151,164,563,708		
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	3,845,594,847	Bonds and other securities acquired via market transactions	13,658,790,599
Cash ratio deposits	2,570,398,537		
Other liabilities	42,500,062,877	Other assets	214,637,643,145
Total liabilities	251,463,181,584	Total assets	251,463,181,584

Dated the 5th day of August 2010

Ms V M F Cleland, Deputy Chief Cashier