

BANK OF ENGLAND

Wednesday, the 18th of August 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	51,105,356,460		
Reserve balances	151,082,181,731		
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	21,446,900,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,911,416,119	Bonds and other securities acquired via market transactions	13,717,788,584
Cash ratio deposits	2,570,398,537		
Other liabilities	41,248,074,419	Other assets	214,382,890,842
Total liabilities	249,917,427,266	Total assets	249,917,427,266

Dated the 19th day of August 2010

Ms V M F Cleland, Deputy Chief Cashier