

BANK OF ENGLAND

Wednesday, the 25th of August 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	51,392,336,525		
Reserve balances	147,556,425,554		
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	18,949,800,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,963,224,052	Bonds and other securities acquired via market transactions	13,789,311,967
Cash ratio deposits	2,570,398,537		
Other liabilities	42,226,581,338	Other assets	214,600,006,199
Total liabilities	247,708,966,006	Total assets	247,708,966,006

Dated the 26th day of August 2010

Mr S T P Davies, Deputy Chief Cashier