

BANK OF ENGLAND

Wednesday, the 22nd of February 2012

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	54,733,207,935		
Reserve balances	192,155,906,255		
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	3,365,100,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,875,284,995	Bonds and other securities acquired via market transactions	13,939,421,843
Cash ratio deposits	2,385,701,586		
Other liabilities	60,368,145,016	Other assets	295,843,876,104
Total liabilities	313,518,245,787	Total assets	313,518,245,787

Dated the 23rd day of February 2012

Mr S T P Davies, Deputy Chief Cashier