

BANK OF ENGLAND

Wednesday, the 1st of July 2009

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	46,413,273,540		
Reserve balances	140,453,088,482		
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 repo	-
Other maturity within-maintenance period sterling	-	Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repo	91,212,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,714,596,626	Bonds and other securities acquired via market transactions	13,273,593,760
Cash ratio deposits	2,546,644,464	Other assets	121,726,350,442
Other liabilities	33,454,188,930		
Total liabilities	226,581,792,042	Total assets	226,581,792,042

Dated the 2nd day of July 2009

Mr L Dobney, Deputy Chief Cashier