

BANK OF ENGLAND

Wednesday, the 2nd of September 2009

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	47,319,713,695		
Reserve balances	137,647,678,841		
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	52,730,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,776,333,087	Bonds and other securities acquired via market transactions	13,395,251,935
Cash ratio deposits	2,546,768,214	Other assets	155,118,906,188
Other liabilities	30,323,512,126		
Total liabilities	221,614,005,963	Total assets	221,614,005,963

Dated the 3rd day of September 2009

Mr A J Bailey Chief Cashier