

BANK OF ENGLAND

Wednesday, the 9th of September 2009

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	47,307,326,470		
Reserve balances	135,832,896,260		
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	47,483,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,701,323,252	Bonds and other securities acquired via market transactions	13,327,848,483
Cash ratio deposits	2,546,768,214		
Other liabilities	31,836,502,454	Other assets	160,044,120,327
Total liabilities	221,224,816,650	Total assets	221,224,816,650

Dated the 10th day of September 2009

Mr A J Bailey Chief Cashier