

# BANK OF ENGLAND

Wednesday, the 23rd of September 2009

## CONSOLIDATED STATEMENT

<b><u>LIABILITIES</u></b>	£	<b><u>ASSETS</u></b>	£
<b>Notes in circulation</b>	46,698,222,130		
<b>Reserve balances</b>	135,024,922,950		
<b>Short-term open market operations</b>		<b>Short-term open market operations</b>	
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	-
		<b>Longer-term sterling reverse repo</b>	39,464,000,000
		<b>Ways and Means advances to HM Government</b>	369,847,840
<b>Foreign currency public securities issued</b>	3,727,970,507	<b>Bonds and other securities acquired via market transactions</b>	13,447,161,164
<b>Cash ratio deposits</b>	2,546,768,214	<b>Other assets</b>	169,432,344,231
<b>Other liabilities</b>	34,715,469,434		
<b>Total liabilities</b>	<b>222,713,353,235</b>	<b>Total assets</b>	<b>222,713,353,235</b>

Dated the 24th day of September 2009

Mr A J Bailey Chief Cashier