

BANK OF ENGLAND

Wednesday, the 30th of September 2009

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	47,039,610,125		
Reserve balances	138,590,596,819		
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	39,464,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,833,976,725	Bonds and other securities acquired via market transactions	13,563,287,057
Cash ratio deposits	2,546,768,214	Other assets	173,009,575,102
Other liabilities	34,395,758,116		
Total liabilities	226,406,709,999	Total assets	226,406,709,999

Dated the 1st day of October 2009

Mr L Dobney, Deputy Chief Cashier