

BANK OF ENGLAND

Wednesday, the 7th of October 2009

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	46,957,883,595		
Reserve balances	136,420,542,442		
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	32,735,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,851,872,496	Bonds and other securities acquired via market transactions	13,654,641,991
Cash ratio deposits	2,546,768,214	Other assets	175,440,880,612
Other liabilities	32,423,303,696		
Total liabilities	222,200,370,443	Total assets	222,200,370,443

Dated the 8th day of October 2009

Mr STP Davies, Deputy Chief Cashier