

BANK OF ENGLAND

Wednesday, the 14th of October 2009

CONSOLIDATED STATEMENT

| <u>LIABILITIES</u> | £ | <u>ASSETS</u> | £ |
|---|------------------------|--|------------------------|
| Notes in circulation | 46,921,833,495 | | |
| Reserve balances | 140,779,337,960 | | |
| 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 | 32,815,000,000 |
| | | Ways and Means advances to HM Government | 369,847,840 |
| Foreign currency public securities issued | 3,838,577,302 | Bonds and other securities acquired via market transactions | 13,661,425,685 |
| Cash ratio deposits | 2,546,768,214 | | |
| Other liabilities | 31,086,611,047 | Other assets | 178,326,854,493 |
| Total liabilities | 225,173,128,018 | Total assets | 225,173,128,018 |

Dated the 15th day of October 2009

Mr S.T.P Davies, Deputy Chief Cashier