

BANK OF ENGLAND

Wednesday, the 21st of October 2009

CONSOLIDATED STATEMENT

| <u>LIABILITIES</u> | £ | <u>ASSETS</u> | £ |
|---|------------------------|--|------------------------|
| Notes in circulation | 46,997,518,430 | | |
| Reserve balances | 146,633,354,548 | | |
| 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 | 33,560,000,000 |
| | | Ways and Means advances to HM Government | 369,847,840 |
| Foreign currency public securities issued | 3,681,201,365 | Bonds and other securities acquired via market transactions | 13,472,308,472 |
| Cash ratio deposits | 2,545,342,583 | Other assets | 182,563,709,109 |
| Other liabilities | 30,108,448,495 | | |
| Total liabilities | 229,965,865,421 | Total assets | 229,965,865,421 |

Dated the 22nd day of October 2009

Mr S T P Davies Deputy Chief Cashier