

BANK OF ENGLAND

Wednesday, the 28th of October 2009

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	47,164,308,590		
Reserve balances	150,669,477,989		
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	3,739,296,464	Bonds and other securities acquired via market transactions	13,554,960,899
Cash ratio deposits	2,545,342,583		
Other liabilities	31,226,844,965	Other assets	187,860,461,852
Total liabilities	235,345,270,591	Total assets	235,345,270,591

Dated the 29th day of October 2009

Mr S T P Davies, Deputy Chief Cashier