

BANK OF ENGLAND

Wednesday, the 4th of November 2009

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	47,333,847,820		
Reserve balances	151,727,378,407		
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	3,691,068,029	Bonds and other securities acquired via market transactions	13,533,174,858
Cash ratio deposits	2,545,342,583	Other assets	189,478,673,104
Other liabilities	31,644,058,963		
Total liabilities	236,941,695,802	Total assets	236,941,695,802

Dated the 5th day of November 2009

Mr L Dobney, Deputy Chief Cashier