

BANK OF ENGLAND

Wednesday, the 11th of November 2009

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	47,192,912,675		
Reserve balances	147,527,786,977		
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 repos	-
Other maturity within-maintenance period sterling	-	Fine-tuning sterling reverse repos	-
		Longer-term sterling reverse repos	29,522,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,697,410,025	Bonds and other securities acquired via market transactions	13,582,620,304
Cash ratio deposits	2,545,342,583		
Other liabilities	32,579,268,394	Other assets	190,068,252,510
Total liabilities	233,542,720,654	Total assets	233,542,720,654

Dated the 12th day of November 2009

Ms S F Coffey, Deputy Chief Cashier