

BANK OF ENGLAND

Wednesday, the 18th of November 2009

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	47,233,713,215		
Reserve balances	150,482,902,771		
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	3,660,952,038	Bonds and other securities acquired via market transactions	13,551,096,429
Cash ratio deposits	2,545,342,583		
Other liabilities	31,297,952,452	Other assets	191,777,918,790
Total liabilities	235,220,863,059	Total assets	235,220,863,059

Dated the 19th day of November 2009

Mr A J Bailey Chief Cashier