

BANK OF ENGLAND

Wednesday, the 16th of December 2009

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	51,077,023,905		
Reserve balances	147,355,746,643		
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	25,541,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,730,555,687	Bonds and other securities acquired via market transactions	13,173,762,549
Cash ratio deposits	2,599,278,328		
Other liabilities	35,668,847,735	Other assets	201,346,841,909
Total liabilities	240,431,452,298	Total assets	240,431,452,298

Dated the 17th day of December 2009

Ms S F Coffey, Deputy Chief Cashier