

# BANK OF ENGLAND

Wednesday, the 23rd of December 2009

## CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	53,078,201,010		
Reserve balances	144,446,353,767		
<b>Short-term open market operations</b>		<b>Short-term open market operations</b>	
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	-
		<b>Longer-term sterling reverse repos</b>	23,991,000,000
		<b>Ways and Means advances to HM Government</b>	369,847,840
<b>Foreign currency public securities issued</b>	3,825,850,410	<b>Bonds and other securities acquired via market transactions</b>	13,213,233,392
<b>Cash ratio deposits</b>	2,599,278,328		
<b>Other liabilities</b>	34,016,405,792	<b>Other assets</b>	200,392,008,075
<b>Total liabilities</b>	<b>237,966,089,307</b>	<b>Total assets</b>	<b>237,966,089,307</b>

Dated the 24th day of December 2009

Mr L Dobney, Deputy Chief Cashier