



# HM TREASURY

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30 March 2010

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[www.hmtreasury.gov.uk](http://www.hmtreasury.gov.uk)  
[FOI.responses@hmtreasury.gsi.gov.uk](mailto:FOI.responses@hmtreasury.gsi.gov.uk)

Ref: 10/213

Re: Freedom of Information Act 2000: Consolidated Fund

Thank you for your Freedom of Information request dated 11 March 2010.

You asked for –

- ...the amount of money held in the Consolidated Fund, in pound sterling, as at 2pm March 11th 2010.

The Consolidated Fund has a nil balance at the end of each day because transfers to or from the National Loans Fund offset surpluses or deficits. The Treasury monitor governments cash flows during the day for cash management purposes but there is not an operational need to undertake a reconciliation at 2pm each day, therefore the Treasury does not hold the information requested.

The last published Consolidated Fund Account attached at the link below explains the purpose of the account and its relationship to the National Loans Funds in more detail.

<http://www.official-documents.gov.uk/document/hc0809/hc09/0929/0929.asp>

If you have any queries about this letter, please contact me. It will be helpful to us if you remember to quote the reference number above in any future communications.

Information Rights Unit  
HM Treasury



INVESTOR IN PEOPLE

Your right to complain under the Freedom of Information Act 2000

If you are not happy with this reply, you may request a review by writing to HM Treasury, Information Rights Unit, 2/S2, 1 Horse Guards Road, London SW1A 2HQ.

Email [FOI.responses@hmtreasury.gov.uk](mailto:FOI.responses@hmtreasury.gov.uk)

Any review request must be made within 2 months of the date of this letter.

It would assist our review if you set out which aspects of the reply concern you and why you are dissatisfied.

If you are not content with the outcome your complaint, you may apply directly to the Information Commissioner for a decision. Generally, the ICO cannot make a decision unless you have exhausted the complaints procedure provided by the Treasury. The Information Commissioner can be contacted at: The Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire SK9 5AF.

