

BANK OF ENGLAND

Wednesday, the 25th of August 2010

ISSUE DEPARTMENT STATEMENT

| <u>LIABILITIES</u> | £ | <u>ASSETS</u> | £ |
|---------------------------|-----------------------|--|-----------------------|
| Notes | | Short-term open market operations | |
| In circulation | 51,392,336,525 | One-week sterling reverse repos | - |
| In Banking Department | - | Fine-tuning sterling reverse repos | - |
| | | Longer-term sterling reverse repos | 6,450,000,000 |
| | | Ways and Means advances to HM Government | 369,847,840 |
| | | Bonds and other securities acquired via market transactions | 5,418,215,350 |
| | | Other assets | 39,154,273,335 |
| Total liabilities | 51,392,336,525 | Total assets | 51,392,336,525 |

Dated the 26th day of August 2010

Mr S T P Davies, Deputy Chief Cashier