

BANK OF ENGLAND

Wednesday, the 1st of July 2009

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	46,413,273,540	One-week sterling reverse repo	-
In Banking Department	-	Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repo	9,769,000,000
		Ways and Means advances to HM Government	369,847,840
		Bonds and other securities acquired via market transactions	5,417,083,420
		Other assets	30,857,342,280
Total liabilities	46,413,273,540	Total assets	46,413,273,540

Dated the 2nd day of July 2009

Mr L Dobney, Deputy Chief Cashier