

# BANK OF ENGLAND

Wednesday, the 9th of September 2009

## ISSUE DEPARTMENT STATEMENT

<b><u>LIABILITIES</u></b>	£	<b><u>ASSETS</u></b>	£
<b>Notes</b>		<b>Short-term open market operations</b>	
In circulation	47,307,326,470	One-week sterling reverse repo	-
In Banking Department	-	Fine-tuning sterling reverse repo	-
		<b>Longer-term sterling reverse repo</b>	18,117,000,000
		<b>Ways and Means advances to HM Government</b>	369,847,840
		<b>Bonds and other securities acquired via market transactions</b>	5,493,431,820
		<b>Other assets</b>	23,327,046,810
<b>Total liabilities</b>	<b>47,307,326,470</b>	<b>Total assets</b>	<b>47,307,326,470</b>

Dated the 10th day of September 2009

Mr A J Bailey Chief Cashier