

BANK OF ENGLAND

Wednesday, the 16th of September 2009

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	46,736,298,160	One-week sterling reverse repo	-
In Banking Department	-	Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repo	18,517,000,000
		Ways and Means advances to HM Government	369,847,840
		Bonds and other securities acquired via market transactions	5,493,431,820
		Other assets	22,356,018,500
Total liabilities	46,736,298,160	Total assets	46,736,298,160

Dated the 17th day of September 2009

Mr A J Bailey Chief Cashier