

BANK OF ENGLAND

Wednesday, the 23rd of September 2009

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	46,698,222,130	One-week sterling reverse repo	-
In Banking Department	-	Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repo	20,146,000,000
		Ways and Means advances to HM Government	369,847,840
		Bonds and other securities acquired via market transactions	5,493,431,820
		Other assets	20,688,942,470
Total liabilities	46,698,222,130	Total assets	46,698,222,130

Dated the 24th day of September 2009

Mr A J Bailey Chief Cashier