

BANK OF ENGLAND

Wednesday, the 30th of September 2009

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	47,039,610,125	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	21,030,330,465
Total liabilities	47,039,610,125	Total assets	47,039,610,125

Dated the 1st day of October 2009

Mr L Dobney, Deputy Chief Cashier