

BANK OF ENGLAND

Wednesday, the 7th of October 2009

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	46,957,883,595	One-week sterling reverse repo	-
In Banking Department	-	Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repo	21,855,000,000
		Ways and Means advances to HM Government	369,847,840
		Bonds and other securities acquired via market transactions	5,493,431,820
		Other assets	19,239,603,935
Total liabilities	46,957,883,595	Total assets	46,957,883,595

Dated the 8th day of October 2009

Mr STP Davies, Deputy Chief Cashier