

BANK OF ENGLAND

Wednesday, the 21st of October 2009

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	46,997,518,430	One-week sterling reverse repo	-
In Banking Department	-	Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repo	23,740,000,000
		Ways and Means advances to HM Government	369,847,840
		Bonds and other securities acquired via market transactions	5,493,431,820
		Other assets	17,394,238,770
Total liabilities	46,997,518,430	Total assets	46,997,518,430

Dated the 22nd day of October 2009

Mr S T P Davies Deputy Chief Cashier