

BANK OF ENGLAND

Wednesday, the 28th of October 2009

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>		£	<u>ASSETS</u>		£
Notes			Short-term open market operations		
In circulation	47,164,308,590		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	17,561,028,930	
Total liabilities	47,164,308,590		Total assets	47,164,308,590	

Dated the 29th day of October 2009

Mr S T P Davies, Deputy Chief Cashier