

BANK OF ENGLAND

Wednesday, the 4th of November 2009

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	47,333,847,820	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	17,730,568,160
Total liabilities	47,333,847,820	Total assets	47,333,847,820

Dated the 5th day of November 2009

Mr L Dobney, Deputy Chief Cashier