

# BANK OF ENGLAND

Wednesday, the 2nd of December 2009

## ISSUE DEPARTMENT STATEMENT

<b><u>LIABILITIES</u></b>	<b>£</b>	<b><u>ASSETS</u></b>	<b>£</b>
<b>Notes</b>		<b>Short-term open market operations</b>	
In circulation	50,032,966,845	One-week sterling reverse repos	-
In Banking Department	-	Fine-tuning sterling reverse repos	-
		<b>Longer-term sterling reverse repos</b>	22,505,000,000
		<b>Ways and Means advances to HM Government</b>	369,847,840
		<b>Bonds and other securities acquired via market transactions</b>	5,438,655,970
		<b>Other assets</b>	21,719,463,035
<b>Total liabilities</b>	<b>50,032,966,845</b>	<b>Total assets</b>	<b>50,032,966,845</b>