

BANK OF ENGLAND

Wednesday, the 16th of December 2009

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	51,077,023,905	One-week sterling reverse repos	-
In Banking Department	-	Fine-tuning sterling reverse repos	-
		Longer-term sterling reverse repos	20,395,000,000
		Ways and Means advances to HM Government	369,847,840
		Bonds and other securities acquired via market transactions	5,438,655,970
		Other assets	24,873,520,095
Total liabilities	51,077,023,905	Total assets	51,077,023,905

Dated the 17th day of December 2009

Ms S F Coffey, Deputy Chief Cashier