

# BANK OF ENGLAND

Wednesday, the 23rd of December 2009

## ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
<b>Notes</b>		<b>Short-term open market operations</b>	
In circulation	53,078,201,010	One-week sterling reverse repos	-
In Banking Department	-	Fine-tuning sterling reverse repos	-
		<b>Longer-term sterling reverse repos</b>	18,916,000,000
		<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>	28,353,697,200
<b>Total liabilities</b>	<b>53,078,201,010</b>	<b>Total assets</b>	<b>53,078,201,010</b>

Dated the 24th day of December 2009

Mr L Dobney, Deputy Chief Cashier