

BANK OF ENGLAND

Wednesday, the 30th of December 2009

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	52,866,230,380	One-week sterling reverse repos	-
In Banking Department	-	Fine-tuning sterling reverse repos	-
		Longer-term sterling reverse repos	18,916,000,000
		Ways and Means advances to HM Government	369,847,840
		Bonds and other securities acquired via market transactions	5,438,655,970
		Other assets	28,141,726,570
Total liabilities	52,866,230,380	Total assets	52,866,230,380

Dated the 31st day of December 2009

Mr L Dobney, Deputy Chief Cashier