

BANK OF ENGLAND

Wednesday, the 3rd of February 2010

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	49,614,942,015	One-week sterling reverse repos	-
In Banking Department	-	Fine-tuning sterling reverse repos	-
		Longer-term sterling reverse repos	19,712,000,000
		Ways and Means advances to HM Government	369,847,840
		Bonds and other securities acquired via market transactions	5,438,655,970
		Other assets	24,094,438,205
Total liabilities	49,614,942,015	Total assets	49,614,942,015

Dated the 4th day of February 2010

Mr A J Bailey, Chief Cashier