

# BANK OF ENGLAND

Wednesday, the 27th of August 2008

## BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	28,492,696,060	Standing facility assets	-
Standing facility deposits	-	Short-term open market operations	-
Short-term open market operations	-	Other maturity within-maintenance period sterling reverse repos	-
Fine-tuning sterling repo	-	One-week sterling reverse repo	5,919,500,000
		Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repos	9,999,000,000
		Bonds and other securities acquired via market transactions	7,903,952,672
		Bank of England notes	-
Foreign currency public securities issued	4,618,032,351		
Cash ratio deposits	2,280,329,730	Other assets	26,262,338,226
Other liabilities	14,693,732,757		
<b>Total liabilities</b>	<b>50,084,790,898</b>	<b>Total assets</b>	<b>50,084,790,898</b>

Dated the 28th day of August 2008

Mr L Dobney, Deputy Chief Cashier