

BANK OF ENGLAND

Wednesday, the 3rd of September 2008

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	32,347,415,802	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	14,101,700,000
		Fine-tuning sterling reverse repo	1,650,000,000
		Longer-term sterling reverse repos	9,999,000,000
		Bonds and other securities acquired via market transactions	8,033,344,505
		Bank of England notes	-
Foreign currency public securities issued	4,745,175,556		
Cash ratio deposits	2,280,329,730		
Other liabilities	15,664,491,238	Other assets	21,253,367,821
Total liabilities	55,037,412,326	Total assets	55,037,412,326

Dated the 4th day of September 2008

Mr A J Bailey Chief Cashier