

BANK OF ENGLAND

Wednesday, the 3rd of September 2008

CONSOLIDATED STATEMENT

LIABILITIES	£	ASSETS	£
Notes in circulation	42,738,382,315		
Reserve balances	32,347,415,802		
Standing facility deposits	-	Standing facility assets	-
Short-term open market operations		Short-term open market operations	
Fine-tuning sterling repo	-	Other maturity within-maintenance period sterling reverse repos	-
		One-week sterling reverse repo	38,488,400,000
		Fine-tuning sterling reverse repo	4,422,000,000
		Longer-term sterling reverse repo	22,046,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	4,745,175,556	Bonds and other securities acquired via market transactions	11,166,147,067
Cash ratio deposits	2,280,329,730	Other assets	21,253,367,821
Other liabilities	15,634,459,325		
Total liabilities	97,745,762,728	Total assets	97,745,762,728

Dated the 4th day of September 2008

Mr A J Bailey Chief Cashier