

BANK OF ENGLAND

Wednesday, the 3rd of September 2008

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	42,738,382,315	One-week sterling reverse repo	24,386,700,000
In Banking Department	-	Fine-tuning sterling reverse repo	2,772,000,000
		Longer-term sterling reverse repo	12,047,000,000
		Ways and Means advances to HM Government	369,847,840
		Bonds and other securities acquired via market transactions	3,132,802,563
		Other assets	30,031,912
Total liabilities	42,738,382,315	Total assets	42,738,382,315

Dated the 4th day of September 2008

Mr A J Bailey Chief Cashier