

BANK OF ENGLAND

Wednesday, the 10th of September 2008

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	27,592,494,896	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	11,745,800,000
		Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repos	9,999,000,000
		Bonds and other securities acquired via market transactions	7,929,015,490
		Bank of England notes	-
Foreign currency public securities issued	4,732,470,298		
Cash ratio deposits	2,280,329,730	Other assets	20,915,819,010
Other liabilities	15,984,339,576		
Total liabilities	50,589,634,500	Total assets	50,589,634,500

Dated the 11th day of September 2008

Mr L Dobney, Deputy Chief Cashier