

BANK OF ENGLAND

Wednesday, the 10th of September 2008

CONSOLIDATED STATEMENT

LIABILITIES	£	ASSETS	£
Notes in circulation	42,596,871,460		
Reserve balances	27,592,494,896		
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	38,788,900,000
		Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repo	22,046,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	4,732,470,298	Bonds and other securities acquired via market transactions	11,054,475,781
Cash ratio deposits	2,280,329,730		
Other liabilities	15,972,876,247	Other assets	20,915,819,010
Total liabilities	93,175,042,631	Total assets	93,175,042,631

Dated the 11th day of September 2008

Mr L Dobney, Deputy Chief Cashier