

BANK OF ENGLAND

Wednesday, the 10th of September 2008

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	42,596,871,460	One-week sterling reverse repo	27,043,100,000
In Banking Department	-	Fine-tuning sterling reverse repo	-
		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	3,125,460,291
		Other assets	11,463,329
Total liabilities	42,596,871,460	Total assets	42,596,871,460

Dated the 11th day of September 2008

Mr L Dobney, Deputy Chief Cashier