

BANK OF ENGLAND

Wednesday, the 17th of September 2008

CONSOLIDATED STATEMENT

LIABILITIES	£	ASSETS	£
Notes in circulation	42,617,507,475		
Reserve balances	50,846,610,189		
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	37,520,600,000
		Fine-tuning sterling reverse repo	24,998,600,000
		Longer-term sterling reverse repo	22,046,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	4,669,069,229	Bonds and other securities acquired via market transactions	11,032,382,227
Cash ratio deposits	2,280,329,730	Other assets	22,063,259,373
Other liabilities	17,617,172,817		
Total liabilities	118,030,689,440	Total assets	118,030,689,440

Dated the 18th day of September 2008

Mr A J D Wilson Deputy Chief Cashier