

# BANK OF ENGLAND

Wednesday, the 24th of September 2008

## BANKING DEPARTMENT STATEMENT

| <u>LIABILITIES</u>                                   | £                     | <u>ASSETS</u>  | £                     |
|--|-----------------------|--|-----------------------|
| <b>Reserve balances</b>                              | 34,449,067,958        |  |                       |
| <b>Standing facility deposits</b>                    | 34,500,000            | <b>Standing facility assets</b>  | -                     |
| <b>Short-term open market operations</b>             |                       | <b>Short-term open market operations</b>                               |                       |
| Fine-tuning sterling repo                            | 19,998,700,000        | Other maturity within-maintenance<br>period sterling reverse repos     | -                     |
|  |                       | One-week sterling reverse repo   | 39,440,400,000        |
|  |                       | Fine-tuning sterling reverse repo                                      | -                     |
|  |                       | <b>Longer-term sterling reverse repos</b>                              | 10,000,000,000        |
|  |                       | <b>Bonds and other securities acquired<br/>via market transactions</b> | 7,521,202,265         |
|  |                       | <b>Bank of England notes</b>   | -                     |
| <b>Foreign currency public securities<br/>issued</b> | 4,585,421,536         |  |                       |
| <b>Cash ratio deposits</b>                           | 2,280,329,730         |  |                       |
| <b>Other liabilities</b>                             | 33,627,142,714        | <b>Other assets</b>  | 38,013,559,673        |
| <b>Total liabilities</b>                             | <b>94,975,161,938</b> | <b>Total assets</b>  | <b>94,975,161,938</b> |

Dated the 25th day of September 2008

Mr A J D Wilson Deputy Chief Cashier