

# BANK OF ENGLAND

Wednesday, the 24th of September 2008

## CONSOLIDATED STATEMENT

<b><u>LIABILITIES</u></b>	£	<b><u>ASSETS</u></b>	£
<b>Notes in circulation</b>	42,768,642,460		
<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 period sterling reverse repos	-
		One-week sterling reverse repo	66,208,900,000
		Fine-tuning sterling reverse repo	-
		<b>Longer-term sterling reverse repo</b>	22,046,000,000
		<b>Ways and Means advances to HM Government</b>	369,847,840
<b>Foreign currency public securities issued</b>	4,585,421,536	<b>Bonds and other securities acquired via market transactions</b>	11,046,463,909
<b>Cash ratio deposits</b>	2,280,329,730		
<b>Other liabilities</b>	33,568,109,738	<b>Other assets</b>	38,013,559,673
<b>Total liabilities</b>	<b>137,684,771,422</b>	<b>Total assets</b>	<b>137,684,771,422</b>

Dated the 25th day of September 2008

Mr A J D Wilson Deputy Chief Cashier