

# BANK OF ENGLAND

Wednesday, the 24th of September 2008

## ISSUE DEPARTMENT STATEMENT

<b><u>LIABILITIES</u></b>	£	<b><u>ASSETS</u></b>	£
<b>Notes</b>		<b>Short-term open market operations</b>	
In circulation	42,768,642,460	One-week sterling reverse repo	26,768,500,000
In Banking Department	-	Fine-tuning sterling reverse repo	-
		<b>Longer-term sterling reverse repo</b>	12,046,000,000
		<b>Ways and Means advances to HM Government</b>	369,847,840
		<b>Bonds and other securities acquired via market transactions</b>	3,525,261,644
		<b>Other assets</b>	59,032,976
<b>Total liabilities</b>	<b>42,768,642,460</b>	<b>Total assets</b>	<b>42,768,642,460</b>

Dated the 25th day September 2008

Mr A J D Wilson Deputy Chief Cashier