

BANK OF ENGLAND

Wednesday, the 1st day of October 2008

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	55,686,770,993		
Standing facility deposits	2,364,000,000	Standing facility assets	-
Short-term open market operations		Short-term open market operations	
Fine-tuning sterling repo	9,999,900,000	Other maturity within-maintenance period sterling reverse repos	-
		One-week sterling reverse repo	25,927,700,000
		Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repos	50,000,000,000
		Bonds and other securities acquired via market transactions	7,333,859,318
		Bank of England notes	-
Foreign currency public securities issued	4,695,218,484		
Cash ratio deposits	2,280,329,730		
Other liabilities	68,757,792,067	Other assets	60,522,451,956
Total liabilities	143,784,011,274	Total assets	143,784,011,274

Dated the 2nd day of October 2008

Mr A J Bailey Chief Cashier