

BANK OF ENGLAND

Wednesday, the 1st day of October 2008

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	42,882,113,575		
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 w within-maintenance period sterling reverse repos	-
		One-week sterling reverse repo	52,798,800,000
		Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repo	62,046,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	4,695,218,484	Bonds and other securities acquired via market transactions	10,855,040,876
Cash ratio deposits	2,280,329,730		
Other liabilities	68,683,807,889	Other assets	60,522,451,955
Total liabilities	186,592,140,671	Total assets	186,592,140,671

Dated the 2nd day of October 2008

Mr A J D Wilson Deputy Chief Cashier