

# BANK OF ENGLAND

Wednesday, the 1st day of October 2008

## ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
<b>Notes</b>		<b>Short-term open market operations</b>	
In circulation	42,882,113,575	One-week sterling reverse repo	26,871,100,000
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</b>	
		Government	369,847,840
		<b>Bonds and other securities acquired</b>	
		via market transactions	3,521,181,557
		<b>Other assets</b>	73,984,178
<b>Total liabilities</b>	<b>42,882,113,575</b>	<b>Total assets</b>	<b>42,882,113,575</b>

Dated the 2nd day of October 2008

Mr A J Bailey Chief Cashier