

# BANK OF ENGLAND

Wednesday, the 8th of October 2008

## BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
<b>Reserve balances</b>	49,300,757,542		
<b>Standing facility deposits</b>	4,403,000,000	<b>Standing facility assets</b>	-
<b>Short-term open market operations</b>		<b>Short-term open market operations</b>	
Fine-tuning sterling	24,950,000,000	Other maturity within-maintenance	-
One week sterling	-	period sterling reverse repos	-
		One-week sterling reverse repo	-
		Fine-tuning sterling reverse repo	-
		<b>Longer-term sterling reverse repos</b>	80,676,000,000
		<b>Bonds and other securities acquired</b>	
		<b>via market transactions</b>	7,018,738,051
		<b>Bank of England notes</b>	-
<b>Foreign currency public securities issued</b>	4,753,714,593		
<b>Cash ratio deposits</b>	2,280,329,730		
<b>Other liabilities</b>	82,573,638,688	<b>Other assets</b>	80,566,702,502
<b>Total liabilities</b>	<b>168,261,440,553</b>	<b>Total assets</b>	<b>168,261,440,553</b>

Dated the 9th day of October 2008

Mr A J Bailey Chief Cashier