

BANK OF ENGLAND

Wednesday, the 8th of October 2008

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	43,061,271,115		
Reserve balances	49,300,757,542		
Standing facility deposits	4,403,000,000	Standing facility assets	-
Short-term open market operations		Short-term open market operations	
Fine-tuning sterling	24,950,000,000	Other maturity within-maintenance period sterling reverse repos	-
One week sterling	-	One-week sterling reverse repo	14,999,200,000
		Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repo	92,722,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	4,753,714,593	Bonds and other securities acquired via market transactions	10,539,919,608
Cash ratio deposits	2,280,329,730	Other assets	80,566,702,502
Other liabilities	70,448,596,970		
Total liabilities	199,197,669,950	Total assets	199,197,669,950

Dated the 9th day of October 2008

Mr A J Bailey Chief Cashier

This replaces an earlier version