

BANK OF ENGLAND

Wednesday, the 8th of October 2008

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	43,061,271,115	One-week sterling reverse repo	14,999,200,000
In Banking Department	-	Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repo	12,046,000,000
		Ways and Means advances to HM Government	369,847,840
		Bonds and other securities acquired via market transactions	3,521,181,557
		Other assets	12,125,041,718
Total liabilities	43,061,271,115	Total assets	43,061,271,115

Dated the 9th day of October 2008

Mr A J Bailey Chief Cashier