

BANK OF ENGLAND

Wednesday, the 15th of October 2008

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	52,568,090,276	Standing facility assets	-
Standing facility deposits	860,000,000	Short-term open market operations	
Short-term open market operations		Other maturity within-maintenance period sterling reverse repos	-
Fine-tuning sterling	3,700,000,000	One-week sterling reverse repo	-
One week sterling	19,850,000,000	Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repos	92,239,000,000
		Bonds and other securities acquired via market transactions	6,711,690,377
		Bank of England notes	-
Foreign currency public securities issued	4,702,287,513		
		Other assets	161,858,826,762
Cash ratio deposits	2,280,329,730		
Other liabilities	176,848,809,620		
Total liabilities	260,809,517,139	Total assets	260,809,517,139

Dated the 16th day of October 2008

Mr A J Bailey Chief Cashier