

# BANK OF ENGLAND

Wednesday, the 15th of October 2008

## ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
<b>Notes</b>		<b>Short-term open market operations</b>	
In circulation	43,303,878,160	One-week sterling reverse repo	-
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 Government</b>	369,847,840
		<b>Bonds and other securities acquired via market transactions</b>	3,521,181,557
		<b>Other assets</b>	27,366,848,763
<b>Total liabilities</b>	<b>43,303,878,160</b>	<b>Total assets</b>	<b>43,303,878,160</b>

Dated the 16th day of October 2008

Mr A J Bailey Chief Cashier