

BANK OF ENGLAND

Wednesday, the 22nd of October 2008

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	41,861,137,892		
Short-term open market operations		Short-term open market operations	
Fine-tuning sterling	27,009,600,000	Other maturity within-maintenance period sterling reverse repos	-
One week sterling	14,750,000,000	One-week sterling reverse repo	-
		Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repos	99,913,000,000
		Bonds and other securities acquired via market transactions	6,891,012,860
		Bank of England notes	-
Foreign currency public securities issued	4,916,710,247		
Cash ratio deposits	2,280,329,730		
Other liabilities	185,712,396,022	Other assets	169,726,161,031
Total liabilities	276,530,173,891	Total assets	276,530,173,891

Dated the 23rd day of October 2008

Mr A J Bailey Chief Cashier