

BANK OF ENGLAND

Wednesday, the 29th of October 2008

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	42,418,148,281		
Short-term open market operations		Short-term open market operations	
Fine-tuning sterling	3,600,000,000	Other maturity within-maintenance period sterling reverse repos	-
One week sterling	47,359,400,000	One-week sterling reverse repo	-
		Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repos	108,838,000,000
		Bonds and other securities acquired via market transactions	6,844,587,204
		Bank of England notes	-
Foreign currency public securities issued	4,900,998,077		
Cash ratio deposits	2,280,329,730		
Other liabilities	149,460,621,600	Other assets	134,336,910,484
Total liabilities	250,019,497,688	Total assets	250,019,497,688

Dated the 30th day of October 2008

Ms S F Coffey, Deputy Chief Cashier