

BANK OF ENGLAND

Wednesday, the 29th of October 2008

CONSOLIDATED STATEMENT

LIABILITIES	£	ASSETS	£
Notes in circulation	43,876,008,320		
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 repo	120,884,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	4,900,998,077	Bonds and other securities acquired via market transactions	10,805,422,205
Cash ratio deposits	2,280,329,730	Other assets	134,336,910,484
Other liabilities	121,961,296,121		
Total liabilities	266,396,180,529	Total assets	266,396,180,529

Dated the 30th day of October 2008

Ms S F Coffey, Deputy Chief Cashier