

BANK OF ENGLAND

Wednesday, the 29th of October 2008

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	43,876,008,320	One-week sterling reverse repo	-
In Banking Department	-	Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repo	12,046,000,000
		Ways and Means advances to HM Government	369,847,840
		Bonds and other securities acquired via market transactions	3,960,835,001
		Other assets	27,499,325,479
Total liabilities	43,876,008,320	Total assets	43,876,008,320

Dated the 30th day of October 2008

Ms S F Coffey, Deputy Chief Cashier