

BANK OF ENGLAND

Wednesday, the 5th of November 2008

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	49,192,845,896		
Short-term open market operations		Short-term open market operations	
Fine-tuning sterling	850,000,000	Other maturity within-maintenance period sterling reverse repos	-
One week sterling	30,620,000,000	One-week sterling reverse repo	-
		Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repos	116,638,000,000
		Bonds and other securities acquired via market transactions	6,939,883,790
		Bank of England notes	-
Foreign currency public securities issued	4,992,328,817		
Cash ratio deposits	2,280,329,730		
Other liabilities	146,757,887,256	Other assets	111,115,507,909
Total liabilities	234,693,391,699	Total assets	234,693,391,699

Dated the 6th day of November 2008

Mr A J D Wilson, Deputy Chief Cashier