

# BANK OF ENGLAND

Wednesday, the 5th of November 2008

## CONSOLIDATED STATEMENT

<b>LIABILITIES</b>	£	<b>ASSETS</b>	£
<b>Notes in circulation</b>	43,997,742,275		
<b>Reserve balances</b>	49,192,845,896		
<b>Short-term open market operations</b>		<b>Short-term open market operations</b>	
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	-
		<b>Longer-term sterling reverse repo</b>	128,684,000,000
		<b>Ways and Means advances to HM Government</b>	369,847,840
<b>Foreign currency public securities issued</b>	4,992,328,817	<b>Bonds and other securities acquired via market transactions</b>	10,900,718,790
<b>Cash ratio deposits</b>	2,280,329,730	<b>Other assets</b>	111,115,507,909
<b>Other liabilities</b>	119,136,827,821		
<b>Total liabilities</b>	<b>251,070,074,539</b>	<b>Total assets</b>	<b>251,070,074,539</b>

Dated the 6th day of November 2008

Mr A J D Wilson, Deputy Chief Cashier