

BANK OF ENGLAND

Wednesday, the 5th of November 2008

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	43,997,742,275	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	27,621,059,434
Total liabilities	43,997,742,275	Total assets	43,997,742,275

Dated the 6th day of November 2008

Mr A J D Wilson, Deputy Chief Cashier