

BANK OF ENGLAND

Wednesday, the 12th of November 2008

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	52,903,841,451		
Short-term open market operations		Short-term open market operations	
Fine-tuning sterling	8,000,000,000	Other maturity within-maintenance period sterling reverse	-
One week sterling	27,320,000,000	One-week sterling reverse	-
		Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repos	127,643,000,00
		Bonds and other securities acquired via market transactions	7,157,785,652
		Bank of England notes	-
Foreign currency public securities issued	5,270,376,149		
Cash ratio deposits	2,280,329,730		
Other liabilities	124,577,901,572	Other asset	85,551,663,250
Total liabilities	220,352,448,902	Total assets	220,352,448,902

Dated the 13th day of November 2008

Mr A J D Wilson, Deputy Chief Cashier