

BANK OF ENGLAND

Wednesday, the 12th of November 2008

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	44,088,801,880		
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 repos	-
One week sterling	27,320,000,000	One-week sterling reverse repo	-
		Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repo	139,689,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	5,270,376,149	Bonds and other securities acquired via market transactions	11,118,620,653
Cash ratio deposits	2,280,329,730	Other assets	85,551,663,250
Other liabilities	96,865,782,533		
Total liabilities	236,729,131,743	Total assets	236,729,131,743

Dated the 13th day of November 2008

Mr A J Bailey Chief Cashier