

BANK OF ENGLAND

Wednesday, the 12th of November 2008

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	44,088,801,880	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	27,712,119,039
Total liabilities	44,088,801,880	Total assets	44,088,801,880

Dated the 13th day of November 2008

Mr A J Bailey Chief Cashier