

BANK OF ENGLAND

Wednesday, the 19th of November 2008

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	36,590,169,419		
Short-term open market operations		Short-term open market operations	
Fine-tuning sterling	-	Other maturity within-maintenance period sterling reverse repos	-
One week sterling	52,830,000,000	One-week sterling reverse repo	-
		Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repos	134,768,000,000
		Bonds and other securities acquired via market transactions	7,082,082,590
		Bank of England notes	-
Foreign currency public securities issued	5,273,621,127		
Cash ratio deposits	2,280,329,730		
Other liabilities	150,811,951,236	Other assets	105,935,988,922
Total liabilities	247,786,071,512	Total assets	247,786,071,512

Dated the 20th day of November 2008

Mr A J Bailey Chief Cashier