

BANK OF ENGLAND

Wednesday, the 19th of November 2008

CONSOLIDATED STATEMENT

| <u>LIABILITIES</u> | £ | <u>ASSETS</u> | £ |
|--|------------------------|--|------------------------|
| Notes in circulation | 44,102,638,320 | | |
| 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 repo | 145,214,000,000 |
| | | Ways and Means advances to HM Government | 369,847,840 |
| Foreign currency public securities issued | 5,273,621,127 | Bonds and other securities acquired via market transactions | 11,042,917,591 |
| Cash ratio deposits | 2,280,329,730 | Other assets | 105,935,988,922 |
| Other liabilities | 121,485,995,757 | | |
| Total liabilities | 262,562,754,353 | Total assets | 262,562,754,353 |

Dated the 20th day of November 2008

Mr A J Bailey Chief Cashier