

BANK OF ENGLAND

Wednesday, the 19th of November 2008

ISSUE DEPARTMENT STATEMENT

| <u>LIABILITIES</u> | £ | <u>ASSETS</u> | £ |
|---------------------------|-----------------------|--|-----------------------|
| Notes | | Short-term open market operations | |
| In circulation | 44,102,638,320 | One-week sterling reverse repo | - |
| In Banking Department | - | Fine-tuning sterling reverse repo | - |
| | | Longer-term sterling reverse repo | 10,446,000,000 |
| | | Ways and Means advances to HM Government | 369,847,840 |
| | | Bonds and other securities acquired via market transactions | 3,960,835,001 |
| | | Other assets | 29,325,955,479 |
| Total liabilities | 44,102,638,320 | Total assets | 44,102,638,320 |

Dated the 20th day of November 2008

Mr A J Bailey Chief Cashier