

BANK OF ENGLAND

Wednesday, the 3rd of December 2008

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	38,637,162,536		
Short-term open market operations		Short-term open market operations	
Fine-tuning sterling	4,512,000,000	Other maturity within-maintenance period sterling reverse repos	-
One week sterling	65,225,000,000	One-week sterling reverse repo	-
		Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repos	148,273,000,000
		Bonds and other securities acquired via market transactions	7,148,599,091
		Bank of England notes	-
Foreign currency public securities issued	5,396,848,067		
Cash ratio deposits	2,433,338,641		
Other liabilities	127,572,372,064	Other assets	88,355,122,217
Total liabilities	243,776,721,308	Total assets	243,776,721,308

Dated the 4th day of December 2008

Mr L Dobney, Deputy Chief Cashier