

BANK OF ENGLAND

Wednesday, the 3rd of December 2008

CONSOLIDATED STATEMENT

LIABILITIES	£	ASSETS	£
Notes in circulation	44,835,583,510		
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 repo	158,719,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	5,396,848,067	Bonds and other securities acquired via market transactions	11,710,370,469
Cash ratio deposits	2,433,338,641	Other assets	88,355,122,217
Other liabilities	98,114,407,772		
Total liabilities	259,154,340,526	Total assets	259,154,340,526

Dated the 4th day of December 2008

Mr L Dobney, Deputy Chief Cashier