

BANK OF ENGLAND

Wednesday, the 3rd of December 2008

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	44,835,583,510	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	4,561,771,378
		Other assets	29,457,964,292
Total liabilities	44,835,583,510	Total assets	44,835,583,510

Dated the 4th day of December 2008

Mr L Dobney, Deputy Chief Cashier