

# BANK OF ENGLAND

Wednesday, the 10th of December 2008

## BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
<b>Reserve balances</b>	49,468,274,632		
<b>Short-term open market operations</b>		<b>Short-term open market operations</b>	
Fine-tuning sterling	-	Other maturity within-maintenance period sterling reverse repos	-
One week sterling	56,310,000,000	One-week sterling reverse repo	-
		Fine-tuning sterling reverse repo	-
		<b>Longer-term sterling reverse repos</b>	148,273,000,000
		<b>Bonds and other securities acquired via market transactions</b>	7,097,534,824
		<b>Bank of England notes</b>	-
<b>Foreign currency public securities issued</b>	5,458,885,419		
<b>Cash ratio deposits</b>	2,433,338,641		
<b>Other liabilities</b>	106,767,466,657	<b>Other assets</b>	65,067,430,525
<b>Total liabilities</b>	<b>220,437,965,349</b>	<b>Total assets</b>	<b>220,437,965,349</b>

Dated the 11th day of December 2008

Mr A J Bailey Chief Cashier