

BANK OF ENGLAND

Wednesday, the 10th of December 2008

CONSOLIDATED STATEMENT

LIABILITIES	£	ASSETS	£
Notes in circulation	45,261,253,950		
Reserve balances	49,468,274,632		
Short-term open market operations		Short-term open market operations	
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	-
		Longer-term sterling reverse repo	158,719,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	5,458,885,419	Bonds and other securities acquired via market transactions	11,644,285,620
Cash ratio deposits	2,433,338,641	Other assets	65,067,430,525
Other liabilities	76,868,811,343		
Total liabilities	235,800,563,985	Total assets	235,800,563,985

Dated the 11th day of December 2008

Mr A J Bailey Chief Cashier