

# BANK OF ENGLAND

Wednesday, the 17th of December 2008

## BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
<b>Reserve balances</b>	37,343,434,838		
<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	77,928,900,000	One-week sterling reverse repo	-
		Fine-tuning sterling reverse repo	-
		<b>Longer-term sterling reverse repos</b>	143,273,000,000
		<b>Bonds and other securities acquired via market transactions</b>	7,256,677,736
		<b>Bank of England notes</b>	-
<b>Foreign currency public securities issued</b>	5,534,197,490		
<b>Cash ratio deposits</b>	2,433,338,641		
<b>Other liabilities</b>	87,410,219,947	<b>Other assets</b>	60,120,413,180
<b>Total liabilities</b>	<b>210,650,090,916</b>	<b>Total assets</b>	<b>210,650,090,916</b>

Dated the 18th day of December 2008

Mr A J Bailey Chief Cashier