

BANK OF ENGLAND

Wednesday, the 17th of December 2008

CONSOLIDATED STATEMENT

LIABILITIES	£	ASSETS	£
Notes in circulation	45,922,660,120		
Reserve balances	37,343,434,838		
Short-term open market operations		Short-term open market operations	
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	-
		Longer-term sterling reverse repo	153,069,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	5,534,197,490	Bonds and other securities acquired via market transactions	11,803,428,532
Cash ratio deposits	2,433,338,641	Other assets	60,120,413,180
Other liabilities	56,200,158,463		
Total liabilities	225,362,689,552	Total assets	225,362,689,552

Dated the 18th day of December 2008

Mr A J Bailey Chief Cashier