

BANK OF ENGLAND

Wednesday, the 17th of December 2008

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	45,922,660,120	One-week sterling reverse repo	-
In Banking Department	-	Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repo	9,796,000,000
		Ways and Means advances to HM Government	369,847,840
		Bonds and other securities acquired via market transactions	4,546,750,796
		Other assets	31,210,061,484
Total liabilities	45,922,660,120	Total assets	45,922,660,120

Dated the 18th day of December 2008

Mr A J Bailey Chief Cashier