

# BANK OF ENGLAND

Wednesday, the 24th of December 2008

## BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
<b>Reserve balances</b>	41,414,824,060		
<b>Short-term open market operations</b>		<b>Short-term open market operations</b>	
Fine-tuning sterling	-	Fine-tuning sterling reverse repo	-
One week sterling	33,346,346,607	One-week sterling reverse repo	-
Other maturity within-maintenance period sterling	49,988,246,673	Other maturity within-maintenance period sterling reverse repos	-
		<b>Longer-term sterling reverse repos</b>	160,308,000,000
		<b>Bonds and other securities acquired via market transactions</b>	7,401,455,691
		<b>Bank of England notes</b>	-
<b>Foreign currency public securities issued</b>	5,710,914,394		
<b>Cash ratio deposits</b>	2,433,338,641		
<b>Other liabilities</b>	89,542,983,067	<b>Other assets</b>	54,727,197,751
<b>Total liabilities</b>	<b>222,436,653,442</b>	<b>Total assets</b>	<b>222,436,653,442</b>

Dated the 29th day of December 2008

Joanna Place, Deputy Chief Cashier