

BANK OF ENGLAND

Wednesday, the 24th of December 2008

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	49,908,071,530		
Reserve balances	41,414,824,060		
Short-term open market operations		Short-term open market operations	
Fine-tuning sterling	-	Other maturity within-maintenance period sterling reverse repos	-
One week sterling	33,346,346,607	One-week sterling reverse repo	-
Other maturity within-maintenance period sterling	49,988,246,673	Fine-tuning sterling reverse repo	-
		Longer-term sterling reverse repo	170,104,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	5,710,914,394	Bonds and other securities acquired via market transactions	11,948,206,487
Cash ratio deposits	2,433,338,641	Other assets	54,727,197,751
Other liabilities	54,347,510,173		
Total liabilities	237,149,252,078	Total assets	237,149,252,078

Dated the 29th day of December 2008

Joanna Place, Deputy Chief Cashier