

BANK OF ENGLAND

Wednesday, the 24th of December 2008

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	49,908,071,530	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	35,195,472,894
Total liabilities	49,908,071,530	Total assets	49,908,071,530

Dated the 29th day of December 2008

Joanna Place, Deputy Chief Cashier