

BANK OF ENGLAND

Wednesday, the 31st of December 2008

BANKING DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Reserve balances	48,628,063,155		
Short-term open market operations		Short-term open market operations	
Fine-tuning sterling	-	Fine-tuning sterling reverse repo	-
One week sterling	30,858,164,640	One-week sterling reverse repo	-
Other maturity within-maintenance period sterling	49,996,461,668	Other maturity within-maintenance period sterling reverse repos	-
		Longer-term sterling reverse repos	160,308,000,000
		Bonds and other securities acquired via market transactions	7,471,772,091
		Bank of England notes	-
Foreign currency public securities issued	5,814,114,973		
Cash ratio deposits	2,433,338,641		
Other liabilities	66,525,208,295	Other assets	36,475,579,281
Total liabilities	204,255,351,372	Total assets	204,255,351,372

Dated the 2nd day of January 2009

Ms S F Coffey, Deputy Chief Cashier