

BANK OF ENGLAND

Wednesday, the 31st of December 2008

ISSUE DEPARTMENT STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes		Short-term open market operations	
In circulation	46,885,821,070	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	19,892,382,414
		Bonds and other securities acquired via market transactions	4,546,750,796
		Other assets	12,650,687,860
Total liabilities	46,885,821,070	Total assets	46,885,821,070

Dated the 2nd day of January 2009

Ms S F Coffey, Deputy Chief Cashier