



BANK OF ENGLAND

Consolidated balance sheet

	30 June 2017
	£mn
Sterling Liabilities	
Reserves balances	442,055
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	75,255
Cash ratio deposits	4,584
Other sterling liabilities	19,212
Capital & reserves (equity)	4,666
Foreign Currency Liabilities	
Foreign currency public securities issued	4,617
Other foreign currency liabilities	10,485
Total Liabilities	560,874
Sterling Assets	
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Longer-term reverse repos	
Indexed long-term repo	11,210
Contingent term repo facility	-
Sterling denominated bond holdings	10,029
Loan to asset purchase facility	520,271
Ways and means advance to the National Loans Fund	370
Other sterling assets	789
Foreign Currency Assets	
Foreign currency reserve assets	4,767
Other foreign currency assets	13,438
Total Assets	560,874