



# BANK OF ENGLAND

## Consolidated balance sheet

	<b>30 September 2017</b>
	<b>£mn</b>
<b>Sterling Liabilities</b>	
Reserves balances	448,981
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	75,629
Cash ratio deposits	4,584
Other sterling liabilities	16,606
Capital & reserves (equity)	4,594
<b>Foreign Currency Liabilities</b>	
Foreign currency public securities issued	4,468
Other foreign currency liabilities	12,344
<b>Total Liabilities</b>	<b>567,206</b>
<b>Sterling Assets</b>	
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Longer-term reverse repos	
Indexed long-term repo	6,572
Contingent term repo facility	-
Sterling denominated bond holdings	9,689
Loan to asset purchase facility	529,985
Ways and means advance to the National Loans Fund	370
Other sterling assets	787
<b>Foreign Currency Assets</b>	
Foreign currency reserve assets	4,677
Other foreign currency assets	15,126
<b>Total Assets</b>	<b>567,206</b>