



BANK OF ENGLAND

Consolidated balance sheet

	31 December 2017
	£mn
Sterling Liabilities	
Reserves balances	463,807
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	77,462
Cash ratio deposits	4,708
Other sterling liabilities	16,064
Capital & reserves (equity)	4,456
Foreign Currency Liabilities	
Foreign currency public securities issued	4,417
Other foreign currency liabilities	12,976
Total Liabilities	583,890
Sterling Assets	
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Longer-term reverse repos	
Indexed long-term repo	4,417
Contingent term repo facility	-
Sterling denominated bond holdings	9,948
Loan to asset purchase facility	547,944
Ways and means advance to the National Loans Fund	370
Other sterling assets	1,025
Foreign Currency Assets	
Foreign currency reserve assets	4,674
Other foreign currency assets	15,512
Total Assets	583,890