



BANK OF ENGLAND

Consolidated balance sheet

	31 March 2017
	£mn
Sterling Liabilities	
Reserves balances	423,226
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	74,045
Cash ratio deposits	4,424
Other sterling liabilities	18,059
Capital & reserves (equity)	4,753
Foreign Currency Liabilities	
Foreign currency public securities issued	4,793
Other foreign currency liabilities	9,884
Total Liabilities	539,184
Sterling Assets	
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Longer-term reverse repos	
Indexed long-term repo	11,320
Contingent term repo facility	-
Sterling denominated bond holdings	10,015
Loan to asset purchase facility	499,108
Ways and means advance to the National Loans Fund	370
Other sterling assets	904
Foreign Currency Assets	
Foreign currency reserve assets	4,838
Other foreign currency assets	12,629
Total Assets	539,184