



BANK OF ENGLAND

Weekly Report

| | 1 August 2018 | 25 July 2018 |
|---|---------------|--------------|
| | £mn | £mn |
| Sterling Liabilities | | |
| Reserves balances | 488,157 | 486,890 |
| Short-term open market operations | | |
| Fine-tuning | - | - |
| One-week | - | - |
| Other maturity within-maintenance period | - | - |
| Notes in circulation | 75,073 | 74,934 |
| Sterling Assets | | |
| Short-term open market operations | | |
| Fine-tuning | - | - |
| One-week | - | - |
| Other maturity within-maintenance period | - | - |
| Long-term operations | | |
| Indexed long-term repo | 4,157 | 4,157 |
| Contingent term repo facility | - | - |
| Sterling denominated bond holdings | 10,307 | 10,262 |
| Loan to Asset Purchase Facility | 571,457 | 571,457 |
| Foreign Currency Liabilities | | |
| Foreign currency public securities issued | 4,523 | 4,515 |
| Foreign Currency Assets | | |
| Foreign currency reserve assets | 4,562 | 4,555 |