



BANK OF ENGLAND

Weekly Report

	2 May 2018	25 April 2018
	£mn	£mn
Sterling Liabilities		
Reserves balances	495,298	496,302
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,611	73,334
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,287	4,287
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,383	9,380
Loan to Asset Purchase Facility	571,607	572,007
Foreign Currency Liabilities		
Foreign currency public securities issued	4,359	4,255
Foreign Currency Assets		
Foreign currency reserve assets	4,375	4,269