



BANK OF ENGLAND

Weekly Report

	3 October 2018 £mn	26 September 2018 £mn
Sterling Liabilities		
Reserves balances	489,126	488,810
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within- maintenance period	-	-
Notes in circulation	75,096	75,072
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within- maintenance period	-	-
Long-term operations		
Indexed long-term repo	5,908	5,908
Contingent term repo facility	-	-
Sterling denominated bond holdings	11,406	11,235
Loan to Asset Purchase Facility	571,444	571,444
Foreign Currency Liabilities		
Foreign currency public securities issued	4,562	4,500
Foreign Currency Assets		
Foreign currency reserve assets	4,570	4,506