



Weekly Report

	4 April 2018 £mn	28 March 2018 £mn
Sterling Liabilities		
Reserves balances	483,981	481,950
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,523	73,858
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,077	4,077
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,365	9,362
Loan to Asset Purchase Facility	572,012	572,012
Foreign Currency Liabilities		
Foreign currency public securities issued	4,223	4,220
Foreign Currency Assets		
Foreign currency reserve assets	4,227	4,223