



## Weekly Report

	4 July 2018 £mn	27 June 2018 £mn
<b>Sterling Liabilities</b>		
Reserves balances	487,918	488,323
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,707	74,437
<b>Sterling Assets</b>		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,177	4,177
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,995	9,847
Loan to Asset Purchase Facility	571,457	571,457
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,497	4,519
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,532	4,551