



## Weekly Report

	5 December 2018 £mn	28 November 2018 £mn
<b>Sterling Liabilities</b>		
Reserves balances	487,301	488,938
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,476	75,175
<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	5,830	5,830
Contingent term repo facility	-	-
Sterling denominated bond holdings	12,449	12,316
Loan to Asset Purchase Facility	566,439	566,444
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,666	4,663
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,690	4,684