



## Weekly Report

	5 September 2018 £mn	29 August 2018 £mn
<b>Sterling Liabilities</b>		
Reserves balances	491,073	490,880
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,305	75,631
<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	5,480	5,480
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,902	10,786
Loan to Asset Purchase Facility	571,454	571,454
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,588	4,571
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,612	4,614