



# BANK OF ENGLAND

## Weekly Report

	6 June 2018	30 May 2018
	£mn	£mn
<b>Sterling Liabilities</b>		
Reserves balances	491,577	493,354
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,141	74,492
<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	5,062	5,062
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,527	9,400
Loan to Asset Purchase Facility	571,607	571,607
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,419	4,478
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,443	4,500