



## Weekly Report

	7 November 2018 £mn	31 October 2018 £mn
<b>Sterling Liabilities</b>		
Reserves balances	492,628	491,033
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,990	74,989
<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	5,428	5,428
Contingent term repo facility	-	-
Sterling denominated bond holdings	11,926	11,878
Loan to Asset Purchase Facility	571,444	571,444
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,514	4,644
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,530	4,840