



Weekly Report

	8 August 2018 £mn	1 August 2018 £mn
Sterling Liabilities		
Reserves balances	489,566	488,157
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,102	75,073
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,157	4,157
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,416	10,307
Loan to Asset Purchase Facility	571,457	571,457
Foreign Currency Liabilities		
Foreign currency public securities issued	4,610	4,523
Foreign Currency Assets		
Foreign currency reserve assets	4,651	4,562