



Weekly Report

| | 9 May 2018 £mn | 2 May 2018 £mn |
|---|-------------------|-------------------|
| Sterling Liabilities | | |
| Reserves balances | 495,869 | 495,298 |
| Short-term open market operations | | |
| Fine-tuning | - | - |
| One-week | - | - |
| Other maturity within-maintenance period | - | - |
| Notes in circulation | 73,934 | 73,611 |
| Sterling Assets | | |
| Short-term open market operations | | |
| Fine-tuning | - | - |
| One-week | - | - |
| Other maturity within-maintenance period | - | - |
| Long-term operations | | |
| Indexed long-term repo | 4,287 | 4,287 |
| Contingent term repo facility | - | - |
| Sterling denominated bond holdings | 9,391 | 9,383 |
| Loan to Asset Purchase Facility | 571,607 | 571,607 |
| Foreign Currency Liabilities | | |
| Foreign currency public securities issued | 4,373 | 4,359 |
| Foreign Currency Assets | | |
| Foreign currency reserve assets | 4,392 | 4,375 |