



Weekly Report

	10 October 2018 £mn	3 October 2018 £mn
Sterling Liabilities		
Reserves balances	491,587	489,126
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,880	75,096
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	5,428	5,908
Contingent term repo facility	-	-
Sterling denominated bond holdings	11,553	11,406
Loan to Asset Purchase Facility	571,444	571,444
Foreign Currency Liabilities		
Foreign currency public securities issued	4,493	4,562
Foreign Currency Assets		
Foreign currency reserve assets	4,503	4,570