



Weekly Report

	11 April 2018 £mn	4 April 2018 £mn
Sterling Liabilities		
Reserves balances	491,192	483,981
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,740	74,523
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	4,077
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,373	9,365
Loan to Asset Purchase Facility	572,012	572,012
Foreign Currency Liabilities		
Foreign currency public securities issued	4,186	4,223
Foreign Currency Assets		
Foreign currency reserve assets	4,193	4,227