



## Weekly Report

	11 July 2018 £mn	4 July 2018 £mn
<b>Sterling Liabilities</b>		
Reserves balances	490,315	487,918
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,016	74,707
<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	4,177	4,177
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,150	9,995
Loan to Asset Purchase Facility	571,457	571,457
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,480	4,497
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,518	4,532