



Weekly Report

	12 December 2018 £mn	5 December 2018 £mn
Sterling Liabilities		
Reserves balances	486,572	487,301
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,840	75,476
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	7,164	5,830
Contingent term repo facility	-	-
Sterling denominated bond holdings	12,445	12,449
Loan to Asset Purchase Facility	566,439	566,439
Foreign Currency Liabilities		
Foreign currency public securities issued	4,699	4,666
Foreign Currency Assets		
Foreign currency reserve assets	4,726	4,690