



## Weekly Report

12 September 2018  
£mn

5 September 2018  
£mn

### Sterling Liabilities

Reserves balances	487,381	491,073
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,121	75,305

### Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	5,908	5,480
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,921	10,902
Loan to Asset Purchase Facility	571,454	571,454

### Foreign Currency Liabilities

Foreign currency public securities issued	4,560	4,588
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### Foreign Currency Assets

Foreign currency reserve assets	4,573	4,612
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