



Weekly Report

	13 June 2018 £mn	6 June 2018 £mn
Sterling Liabilities		
Reserves balances	487,703	491,577
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,140	74,141
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,177	5,062
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,657	9,527
Loan to Asset Purchase Facility	571,607	571,607
Foreign Currency Liabilities		
Foreign currency public securities issued	4,439	4,419
Foreign Currency Assets		
Foreign currency reserve assets	4,465	4,443