



BANK OF ENGLAND

Weekly Report

	14 March 2018	7 March 2018
	£mn	£mn
Sterling Liabilities		
Reserves balances	474,943	473,603
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,288	73,354
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,077	4,115
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,356	9,352
Loan to Asset Purchase Facility	572,012	572,012
Foreign Currency Liabilities		
Foreign currency public securities issued	5,702	5,720
Foreign Currency Assets		
Foreign currency reserve assets	5,707	5,732