



Weekly Report

14 November 2018
£mn

7 November 2018
£mn

Sterling Liabilities

Reserves balances	487,888	492,628
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,974	74,990

Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	5,830	5,428
Contingent term repo facility	-	-
Sterling denominated bond holdings	12,085	11,926
Loan to Asset Purchase Facility	566,444	571,444

Foreign Currency Liabilities

Foreign currency public securities issued	4,566	4,514
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Foreign Currency Assets

Foreign currency reserve assets	4,583	4,530
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