



Weekly Report

	15 August 2018 £mn	8 August 2018 £mn
Sterling Liabilities		
Reserves balances	491,426	489,566
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,002	75,102
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	5,480	4,157
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,569	10,416
Loan to Asset Purchase Facility	571,457	571,457
Foreign Currency Liabilities		
Foreign currency public securities issued	4,694	4,610
Foreign Currency Assets		
Foreign currency reserve assets	4,737	4,651