



## Weekly Report

	16 May 2018 £mn	9 May 2018 £mn
<b>Sterling Liabilities</b>		
Reserves balances	494,283	495,869
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,798	73,934
<b>Sterling Assets</b>		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	5,062	4,287
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,394	9,391
Loan to Asset Purchase Facility	571,607	571,607
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,394	4,373
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,416	4,392