



Weekly Report

	17 October 2018 £mn	10 October 2018 £mn
Sterling Liabilities		
Reserves balances	492,930	491,587
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,782	74,880
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	5,428	5,428
Contingent term repo facility	-	-
Sterling denominated bond holdings	11,672	11,553
Loan to Asset Purchase Facility	571,444	571,444
Foreign Currency Liabilities		
Foreign currency public securities issued	4,518	4,493
Foreign Currency Assets		
Foreign currency reserve assets	4,709	4,503