



Weekly Report

	18 April 2018 £mn	11 April 2018 £mn
Sterling Liabilities		
Reserves balances	496,425	491,192
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,199	73,740
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,287	4,287
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,376	9,373
Loan to Asset Purchase Facility	572,007	572,012
Foreign Currency Liabilities		
Foreign currency public securities issued	4,175	4,186
Foreign Currency Assets		
Foreign currency reserve assets	4,186	4,193