



# BANK OF ENGLAND

## Weekly Report

	18 July 2018	11 July 2018
	£mn	£mn
<b>Sterling Liabilities</b>		
Reserves balances	484,138	490,315
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,953	75,016
<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	4,157	4,177
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,346	10,150
Loan to Asset Purchase Facility	571,457	571,457
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,551	4,480
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,589	4,518