



Weekly Report

	19 December 2018 £mn	12 December 2018 £mn
Sterling Liabilities		
Reserves balances	484,932	486,572
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	76,723	75,840
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	7,164	7,164
Contingent term repo facility	-	-
Sterling denominated bond holdings	12,471	12,445
Loan to Asset Purchase Facility	566,439	566,439
Foreign Currency Liabilities		
Foreign currency public securities issued	4,714	4,699
Foreign Currency Assets		
Foreign currency reserve assets	4,742	4,726