



Weekly Report

19 September 2018
£mn

12 September 2018
£mn

Sterling Liabilities

Reserves balances	487,671	487,381
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,022	75,121

Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	5,908	5,908
Contingent term repo facility	-	-
Sterling denominated bond holdings	11,082	10,921
Loan to Asset Purchase Facility	571,444	571,454

Foreign Currency Liabilities

Foreign currency public securities issued	4,512	4,560
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Foreign Currency Assets

Foreign currency reserve assets	4,516	4,573
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