



Weekly Report

	20 June 2018 £mn	13 June 2018 £mn
Sterling Liabilities		
Reserves balances	488,221	487,703
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,349	74,140
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,177	4,177
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,724	9,657
Loan to Asset Purchase Facility	571,607	571,607
Foreign Currency Liabilities		
Foreign currency public securities issued	4,504	4,439
Foreign Currency Assets		
Foreign currency reserve assets	4,534	4,465