



Weekly Report

21 November 2018
£mn

14 November 2018
£mn

Sterling Liabilities

Reserves balances	488,529	487,888
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,895	74,974

Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	5,830	5,830
Contingent term repo facility	-	-
Sterling denominated bond holdings	12,179	12,085
Loan to Asset Purchase Facility	566,444	566,444

Foreign Currency Liabilities

Foreign currency public securities issued	4,651	4,566
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Foreign Currency Assets

Foreign currency reserve assets	4,853	4,583
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