



# BANK OF ENGLAND

## Weekly Report

	22 August 2018	15 August 2018
	£mn	£mn
<b>Sterling Liabilities</b>		
Reserves balances	488,556	491,426
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,201	75,002
<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	5,480	5,480
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,703	10,569
Loan to Asset Purchase Facility	571,454	571,457
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,606	4,694
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,650	4,737