



BANK OF ENGLAND

Weekly Report

	23 May 2018	16 May 2018
	£mn	£mn
Sterling Liabilities		
Reserves balances	488,391	494,283
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,049	73,798
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	5,062	5,062
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,397	9,394
Loan to Asset Purchase Facility	571,607	571,607
Foreign Currency Liabilities		
Foreign currency public securities issued	4,444	4,394
Foreign Currency Assets		
Foreign currency reserve assets	4,466	4,416