



## Weekly Report

	24 October 2018 £mn	17 October 2018 £mn
<b>Sterling Liabilities</b>		
Reserves balances	492,580	492,930
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,884	74,782
<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	5,428	5,428
Contingent term repo facility	-	-
Sterling denominated bond holdings	11,791	11,672
Loan to Asset Purchase Facility	571,444	571,444
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,598	4,518
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,791	4,709