



## Weekly Report

	25 July 2018 £mn	18 July 2018 £mn
<b>Sterling Liabilities</b>		
Reserves balances	486,890	484,138
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,934	74,953
<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	4,157	4,157
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,262	10,346
Loan to Asset Purchase Facility	571,457	571,457
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,515	4,551
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,555	4,589