



Weekly Report

	26 December 2018 £mn	19 December 2018 £mn
Sterling Liabilities		
Reserves balances	484,262	484,932
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	78,188	76,723
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	7,164	7,164
Contingent term repo facility	-	-
Sterling denominated bond holdings	12,475	12,471
Loan to Asset Purchase Facility	566,439	566,439
Foreign Currency Liabilities		
Foreign currency public securities issued	4,714	4,714
Foreign Currency Assets		
Foreign currency reserve assets	4,743	4,742