



Weekly Report

26 September 2018
£mn

19 September 2018
£mn

Sterling Liabilities

Reserves balances	488,810	487,671
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,072	75,022

Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	5,908	5,908
Contingent term repo facility	-	-
Sterling denominated bond holdings	11,235	11,082
Loan to Asset Purchase Facility	571,444	571,444

Foreign Currency Liabilities

Foreign currency public securities issued	4,500	4,512
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Foreign Currency Assets

Foreign currency reserve assets	4,506	4,516
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