



## Weekly Report

	27 June 2018 £mn	20 June 2018 £mn
<b>Sterling Liabilities</b>		
Reserves balances	488,323	488,221
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,437	74,349
<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	4,177	4,177
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,847	9,724
Loan to Asset Purchase Facility	571,457	571,607
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,519	4,504
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,551	4,534