



BANK OF ENGLAND

Weekly Report

	28 February 2018	21 February 2018
	£mn	£mn
Sterling Liabilities		
Reserves balances	492,226	480,877
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,250	73,117
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,115	4,115
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,841	9,876
Loan to Asset Purchase Facility	572,012	560,417
Foreign Currency Liabilities		
Foreign currency public securities issued	5,765	4,263
Foreign Currency Assets		
Foreign currency reserve assets	5,316	4,287