



Weekly Report

	28 March 2018 £mn	21 March 2018 £mn
Sterling Liabilities		
Reserves balances	481,950	478,595
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,858	73,374
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,077	4,077
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,362	9,359
Loan to Asset Purchase Facility	572,012	572,012
Foreign Currency Liabilities		
Foreign currency public securities issued	4,220	4,222
Foreign Currency Assets		
Foreign currency reserve assets	4,223	4,223