



Weekly Report

	29 August 2018 £mn	22 August 2018 £mn
Sterling Liabilities		
Reserves balances	490,880	488,556
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,631	75,201
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	5,480	5,480
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,786	10,703
Loan to Asset Purchase Facility	571,454	571,454
Foreign Currency Liabilities		
Foreign currency public securities issued	4,571	4,606
Foreign Currency Assets		
Foreign currency reserve assets	4,614	4,650