



Weekly Report

	30 May 2018 £mn	23 May 2018 £mn
Sterling Liabilities		
Reserves balances	493,354	488,391
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,492	74,049
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	5,062	5,062
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,400	9,397
Loan to Asset Purchase Facility	571,607	571,607
Foreign Currency Liabilities		
Foreign currency public securities issued	4,478	4,444
Foreign Currency Assets		
Foreign currency reserve assets	4,500	4,466