



BANK OF ENGLAND

Weekly Report

	7 February 2018	31 January 2018
	£mn	£mn
Sterling Liabilities		
Reserves balances	473,964	472,128
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,211	73,329
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,660	4,660
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,878	9,863
Loan to Asset Purchase Facility	552,966	551,864
Foreign Currency Liabilities		
Foreign currency public securities issued	4,291	4,191
Foreign Currency Assets		
Foreign currency reserve assets	4,316	4,214