



BANK OF ENGLAND

Consolidated balance sheet

	28 September 2018
	£mn
Sterling Liabilities	
Reserves balances	490,017
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	75,811
Cash ratio deposits	7,647
Other sterling liabilities	14,877
Capital & reserves (equity)	4,306
Foreign Currency Liabilities	
Foreign currency public securities issued	4,576
Other foreign currency liabilities	11,213
Total Liabilities	608,447
Sterling Assets	
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Longer-term reverse repos	
Indexed long-term repo	5,480
Contingent term repo facility	-
Sterling denominated bond holdings	10,802
Loan to asset purchase facility	571,454
Ways and means advance to the National Loans Fund	370
Other sterling assets	817
Foreign Currency Assets	
Foreign currency reserve assets	4,749
Other foreign currency assets	14,775
Total Assets	608,447