



BANK OF ENGLAND

Consolidated balance sheet

	29 June 2018
	£mn
Sterling Liabilities	
Reserves balances	487,562
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	74,939
Cash ratio deposits	7,647
Other sterling liabilities	16,255
Capital & reserves (equity)	3,903
Foreign Currency Liabilities	
Foreign currency public securities issued	4,501
Other foreign currency liabilities	12,163
Total Liabilities	606,970
Sterling Assets	
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Longer-term reverse repos	
Indexed long-term repo	4,177
Contingent term repo facility	-
Sterling denominated bond holdings	9,897
Loan to asset purchase facility	571,457
Ways and means advance to the National Loans Fund	370
Other sterling assets	593
Foreign Currency Assets	
Foreign currency reserve assets	4,677
Other foreign currency assets	15,799
Total Assets	606,970