



BANK OF ENGLAND

Consolidated balance sheet

	31 December 2018
	£mn
Sterling Liabilities	
Reserves balances	482,922
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	77,621
Cash ratio deposits	7,884
Other sterling liabilities	17,421
Capital & reserves (equity)	4,341
Foreign Currency Liabilities	
Foreign currency public securities issued	4,679
Other foreign currency liabilities	9,920
Total Liabilities	604,789
Sterling Assets	
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Longer-term reverse repos	
Indexed long-term repo	7,164
Contingent term repo facility	-
Sterling denominated bond holdings	12,478
Loan to asset purchase facility	566,439
Ways and means advance to the National Loans Fund	370
Other sterling assets	672
Foreign Currency Assets	
Foreign currency reserve assets	5,580
Other foreign currency assets	12,086
Total Assets	604,789