



# BANK OF ENGLAND

## Consolidated balance sheet

	<b>31 March 2018</b>
	<b>£mn</b>
<b>Sterling Liabilities</b>	
Reserves balances	482,308
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	74,719
Cash ratio deposits	4,708
Other sterling liabilities	24,271
Capital & reserves (equity)	3,893
<b>Foreign Currency Liabilities</b>	
Foreign currency public securities issued	4,241
Other foreign currency liabilities	12,627
<b>Total Liabilities</b>	<b>606,767</b>
<b>Sterling Assets</b>	
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Longer-term reverse repos	
Indexed long-term repo	4,077
Contingent term repo facility	-
Sterling denominated bond holdings	9,363
Loan to asset purchase facility	572,012
Ways and means advance to the National Loans Fund	370
Other sterling assets	637
<b>Foreign Currency Assets</b>	
Foreign currency reserve assets	4,490
Other foreign currency assets	15,818
<b>Total Assets</b>	<b>606,767</b>