



Weekly Report

	2 January 2019 £mn	26 December 2018 £mn
Sterling Liabilities		
Reserves balances	485,156	484,262
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	77,022	78,188
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	7,164	7,164
Contingent term repo facility	-	-
Sterling denominated bond holdings	12,479	12,475
Loan to Asset Purchase Facility	566,439	566,439
Foreign Currency Liabilities		
Foreign currency public securities issued	4,739	4,714
Foreign Currency Assets		
Foreign currency reserve assets	4,768	4,743