



Weekly Report

	9 January 2019 £mn	2 January 2019 £mn
Sterling Liabilities		
Reserves balances	487,445	485,156
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,494	77,022
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	12,483	12,479
Loan to Asset Purchase Facility	566,439	566,439
Foreign Currency Liabilities		
Foreign currency public securities issued	4,684	4,739
Foreign Currency Assets		
Foreign currency reserve assets	4,716	4,768