



Weekly Report

	16 January 2019 £mn	9 January 2019 £mn
Sterling Liabilities		
Reserves balances	489,815	487,445
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,577	75,494
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	8,134	7,164
Contingent term repo facility	-	-
Sterling denominated bond holdings	12,496	12,483
Loan to Asset Purchase Facility	566,438	566,439
Foreign Currency Liabilities		
Foreign currency public securities issued	4,642	4,684
Foreign Currency Assets		
Foreign currency reserve assets	5,312	4,716