



# BANK OF ENGLAND

## Consolidated balance sheet

	<b>30 June 2019</b>
	<b>£mn</b>
<b>Sterling Liabilities</b>	
Reserves balances	487,256
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	75,903
Cash ratio deposits	8,178
Other sterling liabilities	15,189
Capital & reserves (equity)	4,419
<b>Foreign Currency Liabilities</b>	
Foreign currency public securities issued	4,793
Other foreign currency liabilities	11,729
<b>Total Liabilities</b>	<b>607,467</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	12,528
Contingent term repo facility	-
Sterling denominated bond holdings	13,402
TFS Loans	116,742
Loan to asset purchase facility	444,997
Ways and means advance to the National Loans Fund	370
Other sterling assets	1,000
<b>Foreign Currency Assets</b>	
Foreign currency reserve assets	5,714
Other foreign currency assets	12,714
<b>Total Assets</b>	<b>607,467</b>