



BANK OF ENGLAND

Consolidated balance sheet

	30 September 2019
	£mn
Sterling Liabilities	
Reserves balances	477,479
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	76,451
Cash ratio deposits	8,178
Other sterling liabilities	19,679
Capital & reserves (equity)	4,448
Foreign Currency Liabilities	
Foreign currency public securities issued	4,927
Other foreign currency liabilities	14,274
Total Liabilities	605,436
Sterling Assets	
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Longer-term reverse repos	
Indexed long-term repo	8,997
Contingent term repo facility	-
Sterling denominated bond holdings	13,855
TFS Loans	115,292
Loan to asset purchase facility	444,997
Ways and means advance to the National Loans Fund	370
Other sterling assets	829
Foreign Currency Assets	
Foreign currency reserve assets	5,731
Other foreign currency assets	15,365
Total Assets	605,436