



BANK OF ENGLAND

Consolidated balance sheet

	31 March 2019
	£mn
Sterling Liabilities	
Reserves balances	479,013
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	74,799
Cash ratio deposits	7,884
Other sterling liabilities	29,486
Capital & reserves (equity)	4,364
Foreign Currency Liabilities	
Foreign currency public securities issued	4,619
Other foreign currency liabilities	8,683
Total Liabilities	608,848
Sterling Assets	
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Longer-term reverse repos	
Indexed long-term repo	12,561
Contingent term repo facility	-
Sterling denominated bond holdings	12,393
TFS Loans	121,250
Loan to asset purchase facility	444,997
Ways and means advance to the National Loans Fund	370
Other sterling assets	1,085
Foreign Currency Assets	
Foreign currency reserve assets	5,630
Other foreign currency assets	10,562
Total Assets	608,848