



## Weekly Report

	21 December 2016 £mn	14 December 2016 £mn
<b>Sterling Liabilities</b>		
Reserves balances	373,021	362,866
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,870	74,742
<b>Sterling Assets</b>		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	10,879	10,879
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,710	9,702
Loan to Asset Purchase Facility	448,425	436,505
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,830	4,711
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,857	4,735