



Weekly Report

	27 July 2016 £mn	20 July 2017 £mn
Sterling Liabilities		
Reserves balances	319,040	319,931
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	71,751	71,519
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	24,051	23,801
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,301	10,226
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,593	4,572
Foreign Currency Assets		
Foreign currency reserve assets	4,609	4,588