



Weekly Report

	28 December 2016 £mn	21 December 2016 £mn
Sterling Liabilities		
Reserves balances	370,510	373,021
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	76,367	75,870
Sterling Assets		
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	9,739	9,710
Loan to Asset Purchase Facility	448,575	448,425
Foreign Currency Liabilities		
Foreign currency public securities issued	4,886	4,830
Foreign Currency Assets		
Foreign currency reserve assets	4,914	4,857