



Weekly Report

	1 November 2017 £mn	25 October 2017 £mn
Sterling Liabilities		
Reserves balances	457,648	458,084
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,133	74,784
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	6,067	6,067
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,820	9,768
Loan to Asset Purchase Facility	534,915	534,353
Foreign Currency Liabilities		
Foreign currency public securities issued	4,514	4,514
Foreign Currency Assets		
Foreign currency reserve assets	4,525	4,523