



Weekly Report

	4 October 2017 £mn	27 September 2017 £mn
Sterling Liabilities		
Reserves balances	453,804	448,753
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,271	75,343
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	6,572	6,572
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,688	9,610
Loan to Asset Purchase Facility	530,041	529,542
Foreign Currency Liabilities		
Foreign currency public securities issued	4,510	4,476
Foreign Currency Assets		
Foreign currency reserve assets	4,515	4,480