



Weekly Report

	6 September 2017 £mn	30 August 2017 £mn
Sterling Liabilities		
Reserves balances	428,797	445,784
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,328	75,408
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	8,777	8,777
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,820	9,768
Loan to Asset Purchase Facility	527,444	527,852
Foreign Currency Liabilities		
Foreign currency public securities issued	4,596	4,645
Foreign Currency Assets		
Foreign currency reserve assets	4,615	4,677