



Weekly Report

	1 February 2017 £mn	25 January 2017 £mn
Sterling Liabilities		
Reserves balances	391,315	384,936
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,127	72,990
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	9,219	9,219
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,739	9,710
Loan to Asset Purchase Facility	474,013	468,037
Foreign Currency Liabilities		
Foreign currency public securities issued	4,732	4,745
Foreign Currency Assets		
Foreign currency reserve assets	4,761	4,771