



Weekly Report

	1 March 2017 £mn	22 February 2017 £mn
Sterling Liabilities		
Reserves balances	410,929	406,486
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,287	72,974
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	9,355	9,355
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,963	9,895
Loan to Asset Purchase Facility	485,633	484,362
Foreign Currency Liabilities		
Foreign currency public securities issued	6,477	4,807
Foreign Currency Assets		
Foreign currency reserve assets	6,075	4,839