



## Weekly Report

	10 May 2017 £mn	3 May 2017 £mn
<b>Sterling Liabilities</b>		
Reserves balances	435,710	434,532
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,066	74,706
<b>Sterling Assets</b>		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	12,575	12,575
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,043	10,076
Loan to Asset Purchase Facility	503,704	502,891
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,629	4,647
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,645	4,661