



## Weekly Report

	11 January 2017 £mn	4 January 2017 £mn
<b>Sterling Liabilities</b>		
Reserves balances	380,647	374,472
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,944	75,013
<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	9,219	10,879
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,713	9,724
Loan to Asset Purchase Facility	455,451	449,082
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,887	4,866
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,912	4,893