



Weekly Report

	11 October 2017 £mn	4 October 2017 £mn
Sterling Liabilities		
Reserves balances	456,370	453,804
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,071	75,271
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	6,067	6,572
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,709	9,688
Loan to Asset Purchase Facility	532,292	530,041
Foreign Currency Liabilities		
Foreign currency public securities issued	4,541	4,510
Foreign Currency Assets		
Foreign currency reserve assets	4,547	4,515