



## Weekly Report

	12 April 2017 £mn	5 April 2017 £mn
<b>Sterling Liabilities</b>		
Reserves balances	431,207	429,363
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,383	73,916
<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	11,320
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,065	10,028
Loan to Asset Purchase Facility	500,009	499,252
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,792	4,801
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,806	4,814