



Weekly Report

	12 July 2017 £mn	5 July 2017 £mn
Sterling Liabilities		
Reserves balances	445,381	447,611
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,974	74,878
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	9,557	11,210
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,106	10,074
Loan to Asset Purchase Facility	520,486	520,461
Foreign Currency Liabilities		
Foreign currency public securities issued	4,651	4,633
Foreign Currency Assets		
Foreign currency reserve assets	4,675	4,657