



Weekly Report

	13 December 2017 £mn	6 December 2017 £mn
Sterling Liabilities		
Reserves balances	463,511	458,571
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,812	75,686
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,417	4,072
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,939	9,956
Loan to Asset Purchase Facility	545,251	538,399
Foreign Currency Liabilities		
Foreign currency public securities issued	4,468	4,462
Foreign Currency Assets		
Foreign currency reserve assets	4,487	4,480