



Weekly Report

13 September 2017
£mn

6 September 2017
£mn

Sterling Liabilities

Reserves balances	441,894	428,797
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,187	75,328

Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	6,572	8,777
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,671	9,820
Loan to Asset Purchase Facility	527,624	527,444

Foreign Currency Liabilities

Foreign currency public securities issued	4,533	4,596
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Foreign Currency Assets

Foreign currency reserve assets	4,555	4,615
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