



## Weekly Report

	14 June 2017 £mn	7 June 2017 £mn
<b>Sterling Liabilities</b>		
Reserves balances	437,837	439,528
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,280	74,365
<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	11,210	13,385
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,135	10,094
Loan to Asset Purchase Facility	510,195	510,023
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,692	4,627
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,713	4,648