



Weekly Report

	15 February 2016 £mn	8 February 2017 £mn
Sterling Liabilities		
Reserves balances	401,862	398,242
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	72,966	72,991
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	9,355	9,219
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,824	9,821
Loan to Asset Purchase Facility	480,541	479,615
Foreign Currency Liabilities		
Foreign currency public securities issued	4,806	4,778
Foreign Currency Assets		
Foreign currency reserve assets	4,838	4,443