



Weekly Report

	15 March 2017 £mn	8 March 2017 £mn
Sterling Liabilities		
Reserves balances	414,142	409,829
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,170	73,222
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	11,320	9,355
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,960	9,923
Loan to Asset Purchase Facility	488,354	486,891
Foreign Currency Liabilities		
Foreign currency public securities issued	6,519	6,550
Foreign Currency Assets		
Foreign currency reserve assets	5,989	6,751