



## Weekly Report

	15 November 2017 £mn	8 November 2017 £mn
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### Sterling Liabilities

Reserves balances	457,665	457,705
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,961	75,029

### Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,072	6,067
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,925	9,908
Loan to Asset Purchase Facility	535,560	535,115

### Foreign Currency Liabilities

Foreign currency public securities issued	4,542	4,566
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### Foreign Currency Assets

Foreign currency reserve assets	4,556	4,580
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