



Weekly Report

	17 August 2017 £mn	9 August 2017 £mn
Sterling Liabilities		
Reserves balances	449,866	450,082
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,885	74,853
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	8,777	9,557
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,403	10,378
Loan to Asset Purchase Facility	525,375	524,636
Foreign Currency Liabilities		
Foreign currency public securities issued	4,660	4,618
Foreign Currency Assets		
Foreign currency reserve assets	4,690	4,647