



Weekly Report

	17 May 2017 £mn	10 May 2017 £mn
Sterling Liabilities		
Reserves balances	438,405	435,710
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,733	74,066
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	13,385	12,575
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,100	10,043
Loan to Asset Purchase Facility	505,174	503,704
Foreign Currency Liabilities		
Foreign currency public securities issued	4,632	4,629
Foreign Currency Assets		
Foreign currency reserve assets	4,647	4,645