



Weekly Report

	18 January 2017 £mn	11 January 2017 £mn
Sterling Liabilities		
Reserves balances	382,630	380,647
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,260	73,944
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	9,219	9,219
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,756	9,713
Loan to Asset Purchase Facility	464,152	455,451
Foreign Currency Liabilities		
Foreign currency public securities issued	4,870	4,887
Foreign Currency Assets		
Foreign currency reserve assets	4,895	4,912