



## Weekly Report

|   | 18 October 2017<br>£mn | 11 October 2017<br>£mn |
|---|------------------------|------------------------|
| <b>Sterling Liabilities</b>               |                        |                        |
| Reserves balances                         | 456,816                | 456,370                |
| Short-term open market operations         |                        |                        |
| Fine-tuning                               | -                      | -                      |
| One-week                                  | -                      | -                      |
| Other maturity within-maintenance period  | -                      | -                      |
| Notes in circulation                      | 74,842                 | 75,071                 |
| <b>Sterling Assets</b>                    |                        |                        |
| Short-term open market operations         |                        |                        |
| Fine-tuning                               | -                      | -                      |
| One-week                                  | -                      | -                      |
| Other maturity within-maintenance period  | -                      | -                      |
| Long-term operations                      |                        |                        |
| Indexed long-term repo                    | 6,067                  | 6,067                  |
| Contingent term repo facility             | -                      | -                      |
| Sterling denominated bond holdings        | 9,762                  | 9,709                  |
| Loan to Asset Purchase Facility           | 532,537                | 532,292                |
| <b>Foreign Currency Liabilities</b>       |                        |                        |
| Foreign currency public securities issued | 4,545                  | 4,541                  |
| <b>Foreign Currency Assets</b>            |                        |                        |
| Foreign currency reserve assets           | 4,553                  | 4,547                  |