



## Weekly Report

	19 April 2017 £mn	12 April 2017 £mn
<b>Sterling Liabilities</b>		
Reserves balances	430,195	431,207
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,841	74,383
<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	12,575	12,575
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,059	10,065
Loan to Asset Purchase Facility	500,319	500,009
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,684	4,792
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,695	4,806