



## Weekly Report

	19 July 2017 £mn	12 July 2017 £mn
<b>Sterling Liabilities</b>		
Reserves balances	446,250	445,381
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,908	74,974
<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	9,557	9,557
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,209	10,106
Loan to Asset Purchase Facility	520,661	520,486
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,597	4,651
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,624	4,675