



## Weekly Report

	2 August 2017 £mn	26 July 2017 £mn
<b>Sterling Liabilities</b>		
Reserves balances	448,704	448,603
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,917	75,082
<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	10,264	10,231
Loan to Asset Purchase Facility	524,589	523,315
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,535	4,590
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,564	4,618