



Weekly Report

	20 December 2017 £mn	13 December 2017 £mn
Sterling Liabilities		
Reserves balances	463,435	463,511
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	76,581	75,812
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,417	4,417
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,920	9,939
Loan to Asset Purchase Facility	547,539	545,251
Foreign Currency Liabilities		
Foreign currency public securities issued	4,451	4,468
Foreign Currency Assets		
Foreign currency reserve assets	4,471	4,487