



Weekly Report

20 September 2017
£mn

13 September 2017
£mn

Sterling Liabilities

Reserves balances	445,826	441,894
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,218	75,187

Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	6,572	6,572
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,593	9,671
Loan to Asset Purchase Facility	529,324	527,624

Foreign Currency Liabilities

Foreign currency public securities issued	4,418	4,533
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Foreign Currency Assets

Foreign currency reserve assets	4,421	4,555
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