



Weekly Report

	21 June 2017 £mn	14 June 2017 £mn
Sterling Liabilities		
Reserves balances	440,845	437,837
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,359	74,280
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	11,210	11,210
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,101	10,135
Loan to Asset Purchase Facility	513,661	510,195
Foreign Currency Liabilities		
Foreign currency public securities issued	4,732	4,692
Foreign Currency Assets		
Foreign currency reserve assets	4,755	4,713