



Weekly Report

	22 February 2016 £mn	15 February 2017 £mn
Sterling Liabilities		
Reserves balances	406,486	401,862
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	72,974	72,966
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	9,355	9,355
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,895	9,824
Loan to Asset Purchase Facility	484,362	480,541
Foreign Currency Liabilities		
Foreign currency public securities issued	4,807	4,806
Foreign Currency Assets		
Foreign currency reserve assets	4,839	4,838