



## Weekly Report

	22 March 2017 £mn	15 March 2017 £mn
<b>Sterling Liabilities</b>		
Reserves balances	416,376	414,142
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,352	73,170
<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	11,320	11,320
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,972	9,960
Loan to Asset Purchase Facility	490,774	488,354
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,799	6,519
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,968	5,989