



Weekly Report

22 November 2017
£mn

15 November 2017
£mn

Sterling Liabilities

Reserves balances	456,730	457,665
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,165	74,961

Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,072	4,072
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,960	9,925
Loan to Asset Purchase Facility	536,398	535,560

Foreign Currency Liabilities

Foreign currency public securities issued	4,499	4,542
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Foreign Currency Assets

Foreign currency reserve assets	4,514	4,556
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