



Weekly Report

| | 23 August 2017 £mn | 16 August 2017 £mn |
|---|-----------------------|-----------------------|
| Sterling Liabilities | | |
| Reserves balances | 443,926 | 449,866 |
| Short-term open market operations | | |
| Fine-tuning | - | - |
| One-week | - | - |
| Other maturity within-maintenance period | - | - |
| Notes in circulation | 75,013 | 74,885 |
| Sterling Assets | | |
| Short-term open market operations | | |
| Fine-tuning | - | - |
| One-week | - | - |
| Other maturity within-maintenance period | - | - |
| Long-term operations | | |
| Indexed long-term repo | 8,777 | 8,777 |
| Contingent term repo facility | - | - |
| Sterling denominated bond holdings | 10,488 | 10,403 |
| Loan to Asset Purchase Facility | 527,740 | 525,375 |
| Foreign Currency Liabilities | | |
| Foreign currency public securities issued | 4,690 | 4,660 |
| Foreign Currency Assets | | |
| Foreign currency reserve assets | 4,722 | 4,690 |