



Weekly Report

	24 May 2017 £mn	17 May 2017 £mn
Sterling Liabilities		
Reserves balances	440,568	438,405
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,165	73,733
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	13,385	13,385
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,103	10,100
Loan to Asset Purchase Facility	508,034	505,174
Foreign Currency Liabilities		
Foreign currency public securities issued	4,628	4,632
Foreign Currency Assets		
Foreign currency reserve assets	4,644	4,647