



Weekly Report

	25 January 2017 £mn	18 January 2017 £mn
Sterling Liabilities		
Reserves balances	384,936	382,630
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	72,990	73,260
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	9,219	9,219
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,710	9,756
Loan to Asset Purchase Facility	468,037	464,152
Foreign Currency Liabilities		
Foreign currency public securities issued	4,745	4,870
Foreign Currency Assets		
Foreign currency reserve assets	4,771	4,895