



Weekly Report

	25 October 2017 £mn	18 October 2017 £mn
Sterling Liabilities		
Reserves balances	458,084	456,816
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,784	74,842
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	6,067	6,067
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,768	9,762
Loan to Asset Purchase Facility	534,353	532,537
Foreign Currency Liabilities		
Foreign currency public securities issued	4,514	4,545
Foreign Currency Assets		
Foreign currency reserve assets	4,523	4,553