



Weekly Report

	26 April 2017 £mn	19 April 2017 £mn
Sterling Liabilities		
Reserves balances	434,068	430,195
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,239	74,841
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	12,575	12,575
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,072	10,059
Loan to Asset Purchase Facility	502,500	500,319
Foreign Currency Liabilities		
Foreign currency public securities issued	4,662	4,684
Foreign Currency Assets		
Foreign currency reserve assets	4,674	4,695