



Weekly Report

	26 July 2017 £mn	19 July 2017 £mn
Sterling Liabilities		
Reserves balances	448,603	446,250
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,082	74,908
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	9,557	9,557
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,231	10,209
Loan to Asset Purchase Facility	523,315	520,661
Foreign Currency Liabilities		
Foreign currency public securities issued	4,590	4,597
Foreign Currency Assets		
Foreign currency reserve assets	4,618	4,624