



## Weekly Report

	27 December 2017 £mn	20 December 2017 £mn
<b>Sterling Liabilities</b>		
Reserves balances	460,366	463,435
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	77,444	76,581
<b>Sterling Assets</b>		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,417	4,417
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,961	9,920
Loan to Asset Purchase Facility	547,819	547,539
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,450	4,451
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,472	4,471