



BANK OF ENGLAND

Weekly Report

	27 September 2017	20 September 2017
	£mn	£mn
Sterling Liabilities		
Reserves balances	448,753	445,826
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,343	75,218
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	6,572	6,572
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,610	9,593
Loan to Asset Purchase Facility	529,542	529,324
Foreign Currency Liabilities		
Foreign currency public securities issued	4,476	4,418
Foreign Currency Assets		
Foreign currency reserve assets	4,480	4,421