



Weekly Report

| | 28 June 2017 £mn | 21 June 2017 £mn |
|---|---------------------|---------------------|
| Sterling Liabilities | | |
| Reserves balances | 441,717 | 440,845 |
| Short-term open market operations | | |
| Fine-tuning | - | - |
| One-week | - | - |
| Other maturity within-maintenance period | - | - |
| Notes in circulation | 74,690 | 74,359 |
| Sterling Assets | | |
| Short-term open market operations | | |
| Fine-tuning | - | - |
| One-week | - | - |
| Other maturity within-maintenance period | - | - |
| Long-term operations | | |
| Indexed long-term repo | 11,210 | 11,210 |
| Contingent term repo facility | - | - |
| Sterling denominated bond holdings | 10,071 | 10,101 |
| Loan to Asset Purchase Facility | 514,256 | 513,661 |
| Foreign Currency Liabilities | | |
| Foreign currency public securities issued | 4,636 | 4,732 |
| Foreign Currency Assets | | |
| Foreign currency reserve assets | 4,658 | 4,755 |