



Weekly Report

	29 March 2017 £mn	22 March 2017 £mn
Sterling Liabilities		
Reserves balances	424,021	416,376
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,608	73,352
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	11,320	11,320
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,004	9,972
Loan to Asset Purchase Facility	497,306	490,774
Foreign Currency Liabilities		
Foreign currency public securities issued	4,820	4,799
Foreign Currency Assets		
Foreign currency reserve assets	4,992	4,968