



## Weekly Report

29 November 2017  
£mn

22 November 2017  
£mn

### Sterling Liabilities

Reserves balances	458,666	456,730
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,450	75,165

### Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,072	4,072
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,950	9,960
Loan to Asset Purchase Facility	537,583	536,398

### Foreign Currency Liabilities

Foreign currency public securities issued	4,456	4,499
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### Foreign Currency Assets

Foreign currency reserve assets	4,473	4,514
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