



Weekly Report

| | 3 May 2017 £mn | 26 April 2017 £mn |
|---|-------------------|----------------------|
| Sterling Liabilities | | |
| Reserves balances | 434,532 | 434,068 |
| Short-term open market operations | | |
| Fine-tuning | - | - |
| One-week | - | - |
| Other maturity within-maintenance period | - | - |
| Notes in circulation | 74,706 | 74,239 |
| Sterling Assets | | |
| Short-term open market operations | | |
| Fine-tuning | - | - |
| One-week | - | - |
| Other maturity within-maintenance period | - | - |
| Long-term operations | | |
| Indexed long-term repo | 12,575 | 12,575 |
| Contingent term repo facility | - | - |
| Sterling denominated bond holdings | 10,076 | 10,072 |
| Loan to Asset Purchase Facility | 502,891 | 502,500 |
| Foreign Currency Liabilities | | |
| Foreign currency public securities issued | 4,647 | 4,662 |
| Foreign Currency Assets | | |
| Foreign currency reserve assets | 4,661 | 4,674 |