



## Weekly Report

	30 August 2017 £mn	23 August 2017 £mn
<b>Sterling Liabilities</b>		
Reserves balances	445,784	443,926
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,408	75,013
<b>Sterling Assets</b>		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	8,777	8,777
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,768	10,488
Loan to Asset Purchase Facility	527,852	527,740
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,645	4,690
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,677	4,722