



## Weekly Report

	31 May 2017 £mn	24 May 2017 £mn
<b>Sterling Liabilities</b>		
Reserves balances	437,760	440,568
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,776	74,165
<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	13,385	13,385
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,126	10,103
Loan to Asset Purchase Facility	508,298	508,034
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,649	4,628
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,666	4,644