



Weekly Report

	4 January 2017 £mn	28 December 2016 £mn
Sterling Liabilities		
Reserves balances	374,472	370,510
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,013	76,367
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	10,879	10,879
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,724	9,739
Loan to Asset Purchase Facility	449,082	448,575
Foreign Currency Liabilities		
Foreign currency public securities issued	4,866	4,886
Foreign Currency Assets		
Foreign currency reserve assets	4,893	4,914