



Weekly Report

	5 April 2017 £mn	29 March 2017 £mn
Sterling Liabilities		
Reserves balances	429,363	424,021
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,916	73,608
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	11,320	11,320
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,028	10,004
Loan to Asset Purchase Facility	499,252	497,306
Foreign Currency Liabilities		
Foreign currency public securities issued	4,801	4,820
Foreign Currency Assets		
Foreign currency reserve assets	4,814	4,992