



Weekly Report

	5 July 2017 £mn	28 June 2017 £mn
Sterling Liabilities		
Reserves balances	447,611	441,717
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,878	74,690
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	11,210	11,210
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,074	10,071
Loan to Asset Purchase Facility	520,461	514,256
Foreign Currency Liabilities		
Foreign currency public securities issued	4,633	4,636
Foreign Currency Assets		
Foreign currency reserve assets	4,657	4,658