



Weekly Report

	6 December 2017 £mn	29 November 2017 £mn
Sterling Liabilities		
Reserves balances	458,571	458,666
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,686	75,450
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,072	4,072
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,956	9,950
Loan to Asset Purchase Facility	538,399	537,583
Foreign Currency Liabilities		
Foreign currency public securities issued	4,462	4,456
Foreign Currency Assets		
Foreign currency reserve assets	4,480	4,473