



Weekly Report

	7 June 2017 £mn	31 May 2017 £mn
Sterling Liabilities		
Reserves balances	439,528	437,760
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,365	74,776
Sterling Assets		
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	10,094	10,126
Loan to Asset Purchase Facility	510,023	508,298
Foreign Currency Liabilities		
Foreign currency public securities issued	4,627	4,649
Foreign Currency Assets		
Foreign currency reserve assets	4,648	4,666