



Weekly Report

| | 8 February 2017 £mn | 1 February 2017 £mn |
|---|------------------------|------------------------|
| Sterling Liabilities | | |
| Reserves balances | 398,242 | 391,315 |
| Short-term open market operations | | |
| Fine-tuning | - | - |
| One-week | - | - |
| Other maturity within-maintenance period | - | - |
| Notes in circulation | 72,991 | 73,127 |
| Sterling Assets | | |
| Short-term open market operations | | |
| Fine-tuning | - | - |
| One-week | - | - |
| Other maturity within-maintenance period | - | - |
| Long-term operations | | |
| Indexed long-term repo | 9,219 | 9,219 |
| Contingent term repo facility | - | - |
| Sterling denominated bond holdings | 9,821 | 9,739 |
| Loan to Asset Purchase Facility | 479,615 | 474,013 |
| Foreign Currency Liabilities | | |
| Foreign currency public securities issued | 4,778 | 4,732 |
| Foreign Currency Assets | | |
| Foreign currency reserve assets | 4,443 | 4,761 |