



Weekly Report

	8 March 2017 £mn	1 March 2017 £mn
Sterling Liabilities		
Reserves balances	409,829	410,929
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,222	73,287
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	9,355	9,355
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,923	9,963
Loan to Asset Purchase Facility	486,891	485,633
Foreign Currency Liabilities		
Foreign currency public securities issued	6,550	6,477
Foreign Currency Assets		
Foreign currency reserve assets	6,751	6,075