



Weekly Report

	8 November 2017 £mn	1 November 2017 £mn
Sterling Liabilities		
Reserves balances	457,705	457,648
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,029	75,133
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	6,067	6,067
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,908	9,820
Loan to Asset Purchase Facility	535,115	534,915
Foreign Currency Liabilities		
Foreign currency public securities issued	4,566	4,514
Foreign Currency Assets		
Foreign currency reserve assets	4,580	4,525