



Weekly Report

	9 August 2017 £mn	2 August 2017 £mn
Sterling Liabilities		
Reserves balances	450,082	448,704
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,853	74,917
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	9,557	9,557
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,378	10,264
Loan to Asset Purchase Facility	524,636	524,589
Foreign Currency Liabilities		
Foreign currency public securities issued	4,618	4,535
Foreign Currency Assets		
Foreign currency reserve assets	4,647	4,564