



## Weekly Report

	7 March 2018 £mn	28 February 2018 £mn
<b>Sterling Liabilities</b>		
Reserves balances	473,603	492,226
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,354	73,250
<b>Sterling Assets</b>		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,115	4,115
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,352	9,841
Loan to Asset Purchase Facility	572,012	572,012
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	5,720	5,765
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	5,732	5,316