



# BANK OF ENGLAND

## Weekly Report

	10 January 2018	3 January 2018
	£mn	£mn
<b>Sterling Liabilities</b>		
Reserves balances	467,473	465,536
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,747	76,225
<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	4,417	4,417
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,912	9,944
Loan to Asset Purchase Facility	548,066	547,944
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,407	4,415
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,430	4,438