



## Weekly Report

	14 February 2018 £mn	7 February 2018 £mn
<b>Sterling Liabilities</b>		
Reserves balances	478,462	473,964
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,189	73,211
<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	4,660
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,840	9,878
Loan to Asset Purchase Facility	557,402	552,966
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,266	4,291
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,288	4,316