



# BANK OF ENGLAND

## Weekly Report

	17 January 2018	10 January 2018
	£mn	£mn
<b>Sterling Liabilities</b>		
Reserves balances	469,351	467,473
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,972	74,747
<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	4,660	4,417
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,939	9,912
Loan to Asset Purchase Facility	548,276	548,066
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,309	4,407
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,333	4,430