



## Weekly Report

	21 February 2018 £mn	14 February 2018 £mn
<b>Sterling Liabilities</b>		
Reserves balances	480,877	478,462
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,117	73,189
<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	9,876	9,840
Loan to Asset Purchase Facility	560,417	557,402
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,263	4,266
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,287	4,288