



## Weekly Report

	21 March 2018 £mn	14 March 2018 £mn
<b>Sterling Liabilities</b>		
Reserves balances	478,595	474,943
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,374	73,288
<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	4,077	4,077
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,359	9,356
Loan to Asset Purchase Facility	572,012	572,012
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,222	5,702
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,223	5,707