



Weekly Report

	24 January 2018 £mn	17 January 2018 £mn
Sterling Liabilities		
Reserves balances	471,629	469,351
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,506	73,972
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,660	4,660
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,890	9,939
Loan to Asset Purchase Facility	551,009	548,276
Foreign Currency Liabilities		
Foreign currency public securities issued	4,190	4,309
Foreign Currency Assets		
Foreign currency reserve assets	4,214	4,333