



## Weekly Report

	3 January 2018 £mn	27 December 2017 £mn
<b>Sterling Liabilities</b>		
Reserves balances	465,536	460,366
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	76,225	77,444
<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	4,417	4,417
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,944	9,961
Loan to Asset Purchase Facility	547,944	547,819
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,415	4,450
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,438	4,472