



Weekly Report

	31 January 2018 £mn	24 January 2018 £mn
Sterling Liabilities		
Reserves balances	472,128	471,629
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,329	73,506
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	9,863	9,890
Loan to Asset Purchase Facility	551,864	551,009
Foreign Currency Liabilities		
Foreign currency public securities issued	4,191	4,190
Foreign Currency Assets		
Foreign currency reserve assets	4,214	4,214