



## Weekly Report

11 November 2015  
£mn

4 November 2015  
£mn

### Sterling Liabilities

|  |         |         |
|--|---------|---------|
| Reserves balances                        | 315,331 | 315,984 |
| Short-term open market operations        |         |         |
| Fine-tuning                              | -       | -       |
| One-week                                 | -       | -       |
| Other maturity within-maintenance period | -       | -       |
| Notes in circulation                     | 66,829  | 66,872  |

### Sterling Assets

|  |         |         |
|--|---------|---------|
| Short-term open market operations        |         |         |
| Fine-tuning                              | -       | -       |
| One-week                                 | -       | -       |
| Other maturity within-maintenance period | -       | -       |
| Long-term operations                     |         |         |
| Indexed long-term repo                   | 14,042  | 14,042  |
| Contingent term repo facility            | -       | -       |
| Sterling denominated bond holdings       | 10,188  | 10,200  |
| Loan to Asset Purchase Facility          | 375,000 | 375,000 |

### Foreign Currency Liabilities

|   |       |       |
|---|-------|-------|
| Foreign currency public securities issued | 3,953 | 3,909 |
|---|-------|-------|

### Foreign Currency Assets

|                                 |       |       |
|---------------------------------|-------|-------|
| Foreign currency reserve assets | 3,946 | 3,903 |
|---------------------------------|-------|-------|