



Weekly Report

	14 October 2015 £mn	7 October 2015 £mn
Sterling Liabilities		
Reserves balances	313,758	314,821
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	66,351	66,511
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	15,272
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,156	10,130
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	3,909	3,937
Foreign Currency Assets		
Foreign currency reserve assets	3,901	3,927