



## Weekly Report

	16 December 2015 £mn	9 December 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	300,926	296,547
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	68,333	67,899
<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	15,455	13,492
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,712	9,732
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,000	3,957
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,996	3,952