



Weekly Report

16 September 2015
£mn

9 September 2015
£mn

Sterling Liabilities

Reserves balances	304,930	301,128
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	66,071	66,089

Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	15,272	16,562
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,055	10,077
Loan to Asset Purchase Facility	375,000	375,000

Foreign Currency Liabilities

Foreign currency public securities issued	3,877	3,915
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Foreign Currency Assets

Foreign currency reserve assets	3,873	3,921
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