



Weekly Report

18 November 2015
£mn

11 November 2015
£mn

Sterling Liabilities

Reserves balances	315,467	315,331
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	66,831	66,829

Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	13,492	14,042
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,265	10,188
Loan to Asset Purchase Facility	375,000	375,000

Foreign Currency Liabilities

Foreign currency public securities issued	3,951	3,953
---	-------	-------

Foreign Currency Assets

Foreign currency reserve assets	3,943	3,946
---------------------------------	-------	-------