



Weekly Report

	21 October 2015 £mn	14 October 2015 £mn
Sterling Liabilities		
Reserves balances	316,345	313,758
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	66,343	66,351
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	10,156
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	3,901	3,909
Foreign Currency Assets		
Foreign currency reserve assets	3,892	3,901