



## Weekly Report

	23 December 2015 £mn	16 December 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	309,769	300,926
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	69,779	68,333
<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	15,455
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,713	9,712
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,036	4,000
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,035	3,996