



## Weekly Report

25 November 2015  
£mn

18 November 2015  
£mn

### Sterling Liabilities

Reserves balances	314,545	315,467
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	67,178	66,831

### 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	13,492
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,324	10,265
Loan to Asset Purchase Facility	375,000	375,000

### Foreign Currency Liabilities

Foreign currency public securities issued	3,971	3,951
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### Foreign Currency Assets

Foreign currency reserve assets	3,966	3,943
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