



BANK OF ENGLAND

Weekly Report

	30 December 2015	23 December 2015
	£mn	£mn
Sterling Liabilities		
Reserves balances	310,112	309,769
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	69,754	69,779
Sterling Assets		
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	9,697	9,713
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,043	4,036
Foreign Currency Assets		
Foreign currency reserve assets	4,043	4,035