



Weekly Report

30 September 2015
£mn

23 September 2015
£mn

Sterling Liabilities

Reserves balances	311,762	308,068
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	66,428	66,131

Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	15,272	15,272
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,144	10,131
Loan to Asset Purchase Facility	375,000	375,000

Foreign Currency Liabilities

Foreign currency public securities issued	3,980	3,956
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Foreign Currency Assets

Foreign currency reserve assets	3,969	3,944
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