



## Weekly Report

	4 November 2015 £mn	28 October 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	315,984	316,052
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	66,872	66,677
<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	14,042	14,042
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,200	10,228
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,909	3,947
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,903	3,940