



## Weekly Report

	7 October 2015 £mn	30 September 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	314,821	311,762
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	66,511	66,428
<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	15,272	15,272
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,130	10,144
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,937	3,980
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,927	3,969