



## Weekly Report

	9 December 2015 £mn	2 December 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	296,547	311,934
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	67,899	67,681
<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	13,492	13,492
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,732	10,401
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,957	4,019
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,952	4,012