



## Weekly Report

	9 September 2015 £mn	2 September 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	301,128	317,245
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	66,089	66,749
<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	16,562	16,562
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,077	10,732
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,915	3,937
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,921	3,940