



# BANK OF ENGLAND

## Consolidated balance sheet

	<b>30 September 2015</b>
	<b>£mn</b>
<b>Sterling Liabilities</b>	
Reserves balances	311,762
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	66,428
Cash ratio deposits	4,075
Other sterling liabilities	21,797
Capital & reserves (equity)	3,446
<b>Foreign Currency Liabilities</b>	
Foreign currency public securities issued	3,980
Other foreign currency liabilities	7,733
<b>Total Liabilities</b>	<b>419,221</b>
<b>Sterling Assets</b>	
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Longer-term reverse repos	
Indexed long-term repo	15,272
Contingent term repo facility	-
Sterling denominated bond holdings	10,145
Loan to asset purchase facility	375,000
Ways and means advance to the National Loans Fund	370
Other sterling assets	811
<b>Foreign Currency Assets</b>	
Foreign currency reserve assets	3,969
Other foreign currency assets	13,654
<b>Total Assets</b>	<b>419,221</b>