



BANK OF ENGLAND

Consolidated balance sheet

	31 December 2015
	£mn
Sterling Liabilities	
Reserves balances	307,887
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	69,747
Cash ratio deposits	4,136
Other sterling liabilities	21,980
Capital & reserves (equity)	3,407
Foreign Currency Liabilities	
Foreign currency public securities issued	4,048
Other foreign currency liabilities	8,289
Total Liabilities	419,494
Sterling Assets	
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Longer-term reverse repos	
Indexed long-term repo	15,455
Contingent term repo facility	-
Sterling denominated bond holdings	9,706
Loan to asset purchase facility	375,000
Ways and means advance to the National Loans Fund	370
Other sterling assets	755
Foreign Currency Assets	
Foreign currency reserve assets	4,046
Other foreign currency assets	14,162
Total Assets	419,494