



Weekly Report

	12 October 2016 £mn	5 October 2016 £mn
Sterling Liabilities		
Reserves balances	333,314	330,847
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	72,646	72,708
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	18,297	20,534
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,668	9,746
Loan to Asset Purchase Facility	402,126	398,723
Foreign Currency Liabilities		
Foreign currency public securities issued	4,931	4,720
Foreign Currency Assets		
Foreign currency reserve assets	4,938	4,724