



Weekly Report

	14 December 2016 £mn	7 December 2016 £mn
Sterling Liabilities		
Reserves balances	362,866	363,777
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,742	74,266
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	10,879	16,566
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,702	9,706
Loan to Asset Purchase Facility	436,505	431,134
Foreign Currency Liabilities		
Foreign currency public securities issued	4,711	4,747
Foreign Currency Assets		
Foreign currency reserve assets	4,735	4,769