



Weekly Report

14 September 2016
£mn

7 September 2016
£mn

Sterling Liabilities

Reserves balances	318,442	318,481
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	72,478	72,534

Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	20,209	24,229
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,650	9,694
Loan to Asset Purchase Facility	392,566	390,157

Foreign Currency Liabilities

Foreign currency public securities issued	4,567	4,511
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Foreign Currency Assets

Foreign currency reserve assets	4,582	4,532
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