



## Weekly Report

16 November 2016  
£mn

9 November 2016  
£mn

### Sterling Liabilities

Reserves balances	352,614	350,556
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,226	73,263

### Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	16,566	18,297
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,765	9,758
Loan to Asset Purchase Facility	415,204	411,488

### Foreign Currency Liabilities

Foreign currency public securities issued	4,823	4,826
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### Foreign Currency Assets

Foreign currency reserve assets	4,840	4,842
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