



Weekly Report

| | 19 October 2016 £mn | 12 October 2016 £mn |
|---|------------------------|------------------------|
| Sterling Liabilities | | |
| Reserves balances | 337,867 | 333,314 |
| Short-term open market operations | | |
| Fine-tuning | - | - |
| One-week | - | - |
| Other maturity within-maintenance period | - | - |
| Notes in circulation | 72,665 | 72,646 |
| 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 | 18,297 |
| Contingent term repo facility | - | - |
| Sterling denominated bond holdings | 9,687 | 9,668 |
| Loan to Asset Purchase Facility | 404,703 | 402,126 |
| Foreign Currency Liabilities | | |
| Foreign currency public securities issued | 4,893 | 4,931 |
| Foreign Currency Assets | | |
| Foreign currency reserve assets | 4,903 | 4,938 |