



## Weekly Report

	2 November 2016 £mn	26 October 2016 £mn
<b>Sterling Liabilities</b>		
Reserves balances	347,260	344,471
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,214	72,950
<b>Sterling Assets</b>		
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	9,744	9,718
Loan to Asset Purchase Facility	408,690	406,998
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,883	4,910
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,894	4,921