



Weekly Report

21 September 2016
£mn

14 September 2016
£mn

Sterling Liabilities

Reserves balances	320,701	318,442
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	72,382	72,478

Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	20,279	20,209
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,678	9,650
Loan to Asset Purchase Facility	394,426	392,566

Foreign Currency Liabilities

Foreign currency public securities issued	4,642	4,567
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Foreign Currency Assets

Foreign currency reserve assets	4,641	4,582
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