



Weekly Report

23 November 2016
£mn

16 November 2016
£mn

Sterling Liabilities

Reserves balances	353,950	352,614
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,601	73,226

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	16,566
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,781	9,765
Loan to Asset Purchase Facility	418,783	415,204

Foreign Currency Liabilities

Foreign currency public securities issued	4,827	4,823
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Foreign Currency Assets

Foreign currency reserve assets	4,849	4,840
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