



Weekly Report

	26 October 2016 £mn	19 October 2016 £mn
Sterling Liabilities		
Reserves balances	344,471	337,867
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	72,950	72,665
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	9,718	9,687
Loan to Asset Purchase Facility	406,998	404,703
Foreign Currency Liabilities		
Foreign currency public securities issued	4,910	4,893
Foreign Currency Assets		
Foreign currency reserve assets	4,921	4,903