



## Weekly Report

28 September 2016  
£mn

21 September 2016  
£mn

### Sterling Liabilities

Reserves balances	326,116	320,701
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	72,603	72,382

### Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	20,364	20,279
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,763	9,678
Loan to Asset Purchase Facility	396,336	394,426

### Foreign Currency Liabilities

Foreign currency public securities issued	4,635	4,642
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### Foreign Currency Assets

Foreign currency reserve assets	4,635	4,641
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