



Weekly Report

30 November 2016
£mn

23 November 2016
£mn

Sterling Liabilities

| | | |
|--|---------|---------|
| Reserves balances | 358,716 | 353,950 |
| Short-term open market operations | | |
| Fine-tuning | - | - |
| One-week | - | - |
| Other maturity within-maintenance period | - | - |
| Notes in circulation | 73,974 | 73,601 |

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 | 9,732 | 9,781 |
| Loan to Asset Purchase Facility | 425,741 | 418,783 |

Foreign Currency Liabilities

| | | |
|---|-------|-------|
| Foreign currency public securities issued | 4,795 | 4,827 |
|---|-------|-------|

Foreign Currency Assets

| | | |
|---------------------------------|-------|-------|
| Foreign currency reserve assets | 4,818 | 4,849 |
|---------------------------------|-------|-------|