



Weekly Report

	5 October 2016 £mn	28 September 2016 £mn
Sterling Liabilities		
Reserves balances	330,847	326,116
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	72,708	72,603
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	20,534	20,364
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,746	9,763
Loan to Asset Purchase Facility	398,723	396,336
Foreign Currency Liabilities		
Foreign currency public securities issued	4,720	4,635
Foreign Currency Assets		
Foreign currency reserve assets	4,724	4,635