



Weekly Report

	6 January 2016 £mn	30 December 2015 £mn
Sterling Liabilities		
Reserves balances	311,981	310,112
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	68,222	69,754
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	15,455	15,455
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,767	9,697
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,110	4,043
Foreign Currency Assets		
Foreign currency reserve assets	4,108	4,043