



Weekly Report

	7 December 2016 £mn	30 November 2016 £mn
Sterling Liabilities		
Reserves balances	363,777	358,716
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,266	73,974
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	9,706	9,732
Loan to Asset Purchase Facility	431,134	425,741
Foreign Currency Liabilities		
Foreign currency public securities issued	4,747	4,795
Foreign Currency Assets		
Foreign currency reserve assets	4,769	4,818