



Weekly Report

	9 November 2016 £mn	2 November 2016 £mn
Sterling Liabilities		
Reserves balances	350,556	347,260
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,263	73,214
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	18,297	18,297
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,758	9,744
Loan to Asset Purchase Facility	411,488	408,690
Foreign Currency Liabilities		
Foreign currency public securities issued	4,826	4,883
Foreign Currency Assets		
Foreign currency reserve assets	4,842	4,894