



BANK OF ENGLAND

Consolidated balance sheet

	30 June 2016
	£mn
Sterling Liabilities	
Reserves balances	318,549
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	71,287
Cash ratio deposits	4,216
Other sterling liabilities	16,911
Capital & reserves (equity)	4,794
Foreign Currency Liabilities	
Foreign currency public securities issued	4,500
Other foreign currency liabilities	9,902
Total Liabilities	430,159
Sterling Assets	
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Longer-term reverse repos	
Indexed long-term repo	23,567
Contingent term repo facility	-
Sterling denominated bond holdings	10,163
Loan to asset purchase facility	375,000
Ways and means advance to the National Loans Fund	370
Other sterling assets	833
Foreign Currency Assets	
Foreign currency reserve assets	4,619
Other foreign currency assets	15,607
Total Assets	430,159