



BANK OF ENGLAND

Consolidated balance sheet

	31 March 2016
	£mn
Sterling Liabilities	
Reserves balances	312,245
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	69,776
Cash ratio deposits	4,136
Other sterling liabilities	20,558
Capital & reserves (equity)	4,543
Foreign Currency Liabilities	
Foreign currency public securities issued	4,194
Other foreign currency liabilities	7,794
Total Liabilities	423,246
Sterling Assets	
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Longer-term reverse repos	
Indexed long-term repo	18,657
Contingent term repo facility	-
Sterling denominated bond holdings	10,025
Loan to asset purchase facility	375,000
Ways and means advance to the National Loans Fund	370
Other sterling assets	830
Foreign Currency Assets	
Foreign currency reserve assets	4,178
Other foreign currency assets	14,186
Total Assets	423,246