



BANK OF ENGLAND

Consolidated balance sheet

	30 September 2016
	£mn
Sterling Liabilities	
Reserves balances	323,966
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	73,229
Cash ratio deposits	4,216
Other sterling liabilities	25,898
Capital & reserves (equity)	4,838
Foreign Currency Liabilities	
Foreign currency public securities issued	4,638
Other foreign currency liabilities	13,097
Total Liabilities	449,882
Sterling Assets	
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Longer-term reverse repos	
Indexed long-term repo	20,534
Contingent term repo facility	-
Sterling denominated bond holdings	9,761
Loan to asset purchase facility	397,304
Ways and means advance to the National Loans Fund	370
Other sterling assets	802
Foreign Currency Assets	
Foreign currency reserve assets	4,771
Other foreign currency assets	16,340
Total Assets	449,882