



BANK OF ENGLAND

Consolidated balance sheet

	31 December 2016
	£mn
Sterling Liabilities	
Reserves balances	368,755
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	76,495
Cash ratio deposits	4,424
Other sterling liabilities	19,111
Capital & reserves (equity)	4,740
Foreign Currency Liabilities	
Foreign currency public securities issued	4,846
Other foreign currency liabilities	11,633
Total Liabilities	490,004
Sterling Assets	
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Longer-term reverse repos	
Indexed long-term repo	10,879
Contingent term repo facility	-
Sterling denominated bond holdings	9,756
Loan to asset purchase facility	448,600
Ways and means advance to the National Loans Fund	370
Other sterling assets	827
Foreign Currency Assets	
Foreign currency reserve assets	4,890
Other foreign currency assets	14,682
Total Assets	490,004