



Weekly Report

	3 August 2016 £mn	27 July 2016 £mn
Sterling Liabilities		
Reserves balances	320,728	319,040
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	71,978	71,751
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	24,126	24,051
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,316	10,301
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,525	4,593
Foreign Currency Assets		
Foreign currency reserve assets	4,539	4,609