



## Weekly Report

	1 June 2016 £mn	25 May 2016 £mn
<b>Sterling Liabilities</b>		
Reserves balances	317,689	317,800
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	70,391	69,687
<b>Sterling Assets</b>		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	18,015	18,015
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,031	10,038
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,172	4,085
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,178	4,091