



Weekly Report

	10 August 2016 £mn	3 August 2016 £mn
Sterling Liabilities		
Reserves balances	323,645	320,728
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	71,977	71,978
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	24,326	24,126
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,414	10,316
Loan to Asset Purchase Facility	377,288	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,632	4,525
Foreign Currency Assets		
Foreign currency reserve assets	4,648	4,539