



Weekly Report

	10 February 2016 £mn	3 February 2016 £mn
Sterling Liabilities		
Reserves balances	317,318	315,378
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	67,006	67,101
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	16,261	16,261
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,953	9,923
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,161	4,130
Foreign Currency Assets		
Foreign currency reserve assets	4,164	4,131