



## Weekly Report

	11 May 2016 £mn	4 May 2016 £mn
<b>Sterling Liabilities</b>		
Reserves balances	317,932	318,068
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	69,655	69,871
<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	18,869	18,869
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,063	10,008
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,170	4,165
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,173	4,152