



## Weekly Report

	13 April 2016 £mn	6 April 2016 £mn
<b>Sterling Liabilities</b>		
Reserves balances	319,051	318,419
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	68,654	68,955
<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	18,657
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,033	10,039
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,243	4,279
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,551	4,593