



Weekly Report

	13 January 2016 £mn	6 January 2016 £mn
Sterling Liabilities		
Reserves balances	314,629	311,981
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	66,948	68,222
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	15,455
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,812	9,767
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,161	4,110
Foreign Currency Assets		
Foreign currency reserve assets	4,160	4,108