



## Weekly Report

	13 July 2016 £mn	6 July 2016 £mn
<b>Sterling Liabilities</b>		
Reserves balances	317,053	319,679
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	71,519	71,366
<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	21,796	23,567
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,257	10,215
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,565	4,690
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,582	4,705