



Weekly Report

	15 June 2016 £mn	8 June 2016 £mn
Sterling Liabilities		
Reserves balances	315,182	315,276
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	69,976	69,949
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	17,670	18,015
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,089	10,044
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,251	4,141
Foreign Currency Assets		
Foreign currency reserve assets	4,259	4,147