



## Weekly Report

	16 March 2016 £mn	9 March 2016 £mn
<b>Sterling Liabilities</b>		
Reserves balances	315,435	312,137
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	67,874	67,823
<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	18,657	15,522
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,962	9,952
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	5,673	5,630
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	5,595	5,645