



## Weekly Report

	17 August 2016 £mn	10 August 2016 £mn
<b>Sterling Liabilities</b>		
Reserves balances	326,164	323,645
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	71,955	71,977
<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	23,374	24,326
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,428	10,414
Loan to Asset Purchase Facility	380,798	377,288
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,627	4,632
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,645	4,648