



Weekly Report

	17 February 2016 £mn	10 February 2016 £mn
Sterling Liabilities		
Reserves balances	316,165	317,318
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	66,978	67,006
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	15,522	16,261
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,960	9,953
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,205	4,161
Foreign Currency Assets		
Foreign currency reserve assets	4,208	4,164