



Weekly Report

	18 May 2016 £mn	11 May 2016 £mn
Sterling Liabilities		
Reserves balances	317,528	317,932
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	69,523	69,655
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	18,015	18,869
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,045	10,063
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,117	4,170
Foreign Currency Assets		
Foreign currency reserve assets	4,122	4,173