



Weekly Report

	20 July 2016 £mn	13 July 2016 £mn
Sterling Liabilities		
Reserves balances	319,931	317,053
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	71,519	71,519
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	23,801	21,796
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,226	10,257
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,572	4,565
Foreign Currency Assets		
Foreign currency reserve assets	4,588	4,582