



Weekly Report

	22 June 2016 £mn	15 June 2016 £mn
Sterling Liabilities		
Reserves balances	315,851	315,182
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	70,185	69,976
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	20,125	17,670
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,017	10,089
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,104	4,251
Foreign Currency Assets		
Foreign currency reserve assets	4,112	4,259