



## Weekly Report

	23 March 2016 £mn	16 March 2016 £mn
<b>Sterling Liabilities</b>		
Reserves balances	314,226	315,435
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	68,755	67,874
<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	18,657	18,657
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,987	9,962
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,260	5,673
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,427	5,595