



Weekly Report

	24 August 2016 £mn	17 August 2016 £mn
Sterling Liabilities		
Reserves balances	328,861	326,164
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	72,261	71,955
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	23,599	23,374
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,465	10,428
Loan to Asset Purchase Facility	384,307	380,798
Foreign Currency Liabilities		
Foreign currency public securities issued	4,546	4,627
Foreign Currency Assets		
Foreign currency reserve assets	4,565	4,645