



Weekly Report

	24 February 2016 £mn	17 February 2016 £mn
Sterling Liabilities		
Reserves balances	314,415	316,165
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	67,235	66,978
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	15,522	15,522
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,007	9,960
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,325	4,205
Foreign Currency Assets		
Foreign currency reserve assets	4,328	4,208