



Weekly Report

	25 May 2016 £mn	18 May 2016 £mn
Sterling Liabilities		
Reserves balances	317,800	317,528
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	69,687	69,523
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	18,015	18,015
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,038	10,045
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,085	4,117
Foreign Currency Assets		
Foreign currency reserve assets	4,091	4,122