



Weekly Report

	27 April 2016 £mn	20 April 2016 £mn
Sterling Liabilities		
Reserves balances	317,165	319,093
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	69,301	68,764
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	18,869	18,869
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,974	10,024
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,139	4,185
Foreign Currency Assets		
Foreign currency reserve assets	4,127	4,172