



## Weekly Report

	27 January 2016 £mn	20 January 2016 £mn
<b>Sterling Liabilities</b>		
Reserves balances	311,501	315,863
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	66,841	66,573
<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	16,261	16,261
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,833	9,851
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,218	4,239
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,218	4,238