



## Weekly Report

	29 June 2016 £mn	22 June 2016 £mn
<b>Sterling Liabilities</b>		
Reserves balances	316,666	315,851
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	70,969	70,185
<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	20,495	20,125
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,158	10,017
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,468	4,104
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,482	4,112