



Weekly Report

	30 March 2016 £mn	23 March 2016 £mn
Sterling Liabilities		
Reserves balances	313,863	314,226
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	69,591	68,755
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	18,657	18,657
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,009	9,987
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,170	4,260
Foreign Currency Assets		
Foreign currency reserve assets	4,333	4,427