



Weekly Report

	31 August 2016 £mn	24 August 2016 £mn
Sterling Liabilities		
Reserves balances	329,063	328,861
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	72,714	72,261
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	24,229	23,599
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,591	10,465
Loan to Asset Purchase Facility	386,647	384,307
Foreign Currency Liabilities		
Foreign currency public securities issued	4,595	4,546
Foreign Currency Assets		
Foreign currency reserve assets	4,614	4,565