



Weekly Report

	4 May 2016 £mn	27 April 2016 £mn
Sterling Liabilities		
Reserves balances	318,068	317,165
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	69,871	69,301
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	10,008	9,974
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,165	4,139
Foreign Currency Assets		
Foreign currency reserve assets	4,152	4,127