



## Weekly Report

	6 April 2016 £mn	30 March 2016 £mn
<b>Sterling Liabilities</b>		
Reserves balances	318,419	313,863
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	68,955	69,591
<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	18,657	18,657
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,039	10,009
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,279	4,170
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,593	4,333