



Weekly Report

	6 July 2016 £mn	29 June 2016 £mn
Sterling Liabilities		
Reserves balances	319,679	316,666
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	71,366	70,969
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	23,567	20,495
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,215	10,158
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,690	4,468
Foreign Currency Assets		
Foreign currency reserve assets	4,705	4,482