



Weekly Report

	7 September 2016 £mn	31 August 2016 £mn
Sterling Liabilities		
Reserves balances	318,481	329,063
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	72,534	72,714
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	24,229
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,694	10,591
Loan to Asset Purchase Facility	390,157	386,647
Foreign Currency Liabilities		
Foreign currency public securities issued	4,511	4,595
Foreign Currency Assets		
Foreign currency reserve assets	4,532	4,614