



Weekly Report

	8 June 2016 £mn	1 June 2016 £mn
Sterling Liabilities		
Reserves balances	315,276	317,689
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	69,949	70,391
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	18,015	18,015
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,044	10,031
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,141	4,172
Foreign Currency Assets		
Foreign currency reserve assets	4,147	4,178