



Weekly Report

	9 March 2016 £mn	2 March 2016 £mn
Sterling Liabilities		
Reserves balances	312,137	314,843
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	67,823	67,629
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	15,522	15,522
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,952	10,024
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	5,630	4,275
Foreign Currency Assets		
Foreign currency reserve assets	5,645	4,122