



Weekly Report

	24 December 2014 £mn	17 December 2014 £mn
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Sterling Liabilities

Reserves balances	299,414	300,352
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	66,876	65,253

Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	2,298	2,298
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,662	10,701
Loan to Asset Purchase Facility	375,000	375,000

Foreign Currency Liabilities

Foreign currency public securities issued	3,861	3,839
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Foreign Currency Assets

Foreign currency reserve assets	3,854	3,830
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