



Weekly Report

	31 December 2014 £mn	24 December 2014 £mn
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Sterling Liabilities

Reserves balances	298,544	299,414
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	66,038	66,876

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	10,710	10,662
Loan to Asset Purchase Facility	375,000	375,000

Foreign Currency Liabilities

Foreign currency public securities issued	3,851	3,861
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Foreign Currency Assets

Foreign currency reserve assets	3,844	3,854
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