



BANK OF ENGLAND

Consolidated balance sheet

30 September 2014
£mn

Sterling Liabilities

Reserves balances	291,312
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	62,713
Cash ratio deposits	4,128
Other sterling liabilities	30,605
Capital & reserves (equity)	3,127

Foreign Currency Liabilities

Foreign currency public securities issued	3,703
Other foreign currency liabilities	9,477

Total Liabilities **405,065**

Sterling Assets

Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Long-term operations	
Indexed long-term repo	1,658
Contingent term repo facility	-
Sterling denominated bond holdings	10,245
Loan to Asset Purchase Facility	375,000
Ways and means advance to the National Loans Fund	370
Other sterling assets	805

Foreign Currency Assets

Foreign currency reserve assets	3,686
Other foreign currency assets	13,301

Total Assets **405,065**