



BANK OF ENGLAND

Consolidated balance sheet

	31 December 2014
	£mn
Sterling Liabilities	
Reserves balances	298,544
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	66,038
Cash ratio deposits	4,098
Other sterling liabilities	21,385
Capital & reserves (equity)	3,328
Foreign Currency Liabilities	
Foreign currency public securities issued	3,851
Other foreign currency liabilities	9,338
Total Liabilities	406,582
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
Contingent term repo facility	-
Sterling denominated bond holdings	10,709
Loan to asset purchase facility	375,000
Ways and means advance to the National Loans Fund	370
Other sterling assets	801
Foreign Currency Assets	
Foreign currency reserve assets	3,843
Other foreign currency assets	13,561
Total Assets	406,582