



Weekly Report

	7 January 2015 £mn	31 December 2014 £mn
Sterling Liabilities		
Reserves balances	301,237	298,544
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	64,454	66,038
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	10,763	10,710
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	3,980	3,851
Foreign Currency Assets		
Foreign currency reserve assets	3,971	3,844