



## Weekly Report

	1 April 2015 £mn	25 March 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	304,265	305,656
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	65,030	64,104
<b>Sterling Assets</b>		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	5,180	5,180
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,852	10,869
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,068	4,020
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,057	4,007