



Weekly Report

	1 July 2015 £mn	24 June 2015 £mn
Sterling Liabilities		
Reserves balances	314,944	315,669
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	65,567	65,184
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	13,372	13,372
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,641	10,607
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	3,849	3,828
Foreign Currency Assets		
Foreign currency reserve assets	3,846	3,824