



Weekly Report

	10 June 2015 £mn	3 June 2015 £mn
Sterling Liabilities		
Reserves balances	314,440	316,634
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	65,167	65,197
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	12,565	12,565
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,608	10,663
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	3,868	3,925
Foreign Currency Assets		
Foreign currency reserve assets	3,862	3,916