



Weekly Report

	11 February 2015 £mn	4 February 2015 £mn
Sterling Liabilities		
Reserves balances	306,302	306,174
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	63,284	63,282
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	2,339	2,339
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,791	10,839
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	3,933	3,951
Foreign Currency Assets		
Foreign currency reserve assets	3,927	3,945