



Weekly Report

	11 March 2015 £mn	4 March 2015 £mn
Sterling Liabilities		
Reserves balances	303,217	306,862
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	63,691	63,584
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	2,994	2,994
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,701	10,747
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,004	3,935
Foreign Currency Assets		
Foreign currency reserve assets	3,991	3,931