



## Weekly Report

	12 August 2015 £mn	5 August 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	316,861	316,892
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	66,215	66,220
<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	15,427	15,427
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,778	10,717
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,852	3,853
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,854	3,855