



## Weekly Report

	13 May 2015 £mn	6 May 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	313,855	312,342
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	64,529	65,415
<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	8,412	8,412
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,738	10,739
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,831	3,948
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,820	3,934