



## Weekly Report

	14 January 2015 £mn	7 January 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	303,304	301,237
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	63,275	64,454
<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	2,339	2,298
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,795	10,763
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,954	3,980
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,945	3,971