



Weekly Report

	15 April 2015 £mn	8 April 2015 £mn
Sterling Liabilities		
Reserves balances	309,000	304,285
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	64,494	65,256
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	8,412	5,180
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,848	10,838
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,069	4,042
Foreign Currency Assets		
Foreign currency reserve assets	4,053	4,025