



## Weekly Report

	15 July 2015 £mn	8 July 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	316,813	314,924
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	65,680	65,578
<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	13,372
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,625	10,698
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,850	3,926
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,850	3,924