



## Weekly Report

	17 June 2015 £mn	10 June 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	315,355	314,440
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	65,054	65,167
<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	13,372	12,565
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,629	10,608
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,827	3,868
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,820	3,862