



Weekly Report

	18 February 2015 £mn	11 February 2015 £mn
Sterling Liabilities		
Reserves balances	307,311	306,302
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	63,008	63,284
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	2,994	2,339
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,784	10,791
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	3,891	3,933
Foreign Currency Assets		
Foreign currency reserve assets	3,886	3,927