



Weekly Report

	19 August 2015 £mn	12 August 2015 £mn
Sterling Liabilities		
Reserves balances	318,345	316,861
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	66,189	66,215
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	16,562	15,427
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,786	10,778
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	3,847	3,852
Foreign Currency Assets		
Foreign currency reserve assets	3,850	3,854