



## Weekly Report

	2 September 2015 £mn	26 August 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	317,245	317,865
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	66,749	66,304
<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	16,562	16,562
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,732	10,768
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,937	3,877
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,940	3,881