



## Weekly Report

	20 May 2015 £mn	13 May 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	318,172	313,855
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	64,675	64,529
<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	12,565	8,412
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,727	10,738
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,878	3,831
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,869	3,820