



## Weekly Report

	21 January 2015 £mn	14 January 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	304,769	303,304
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	62,905	63,275
<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	2,339	2,339
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,856	10,795
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,981	3,954
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,973	3,945