



Weekly Report

	22 April 2015 £mn	15 April 2015 £mn
Sterling Liabilities		
Reserves balances	309,803	309,000
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	64,364	64,494
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	8,412	8,412
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,818	10,848
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,009	4,069
Foreign Currency Assets		
Foreign currency reserve assets	3,994	4,053