



## Weekly Report

	24 June 2015 £mn	17 June 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	315,669	315,355
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	65,184	65,054
<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	13,372	13,372
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,607	10,629
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,828	3,827
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,824	3,820