



## Weekly Report

	25 February 2015 £mn	18 February 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	307,017	307,311
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	63,309	63,008
<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	2,994	2,994
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,810	10,784
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,875	3,891
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,869	3,886