



Weekly Report

	25 March 2015 £mn	18 March 2015 £mn
Sterling Liabilities		
Reserves balances	305,656	304,713
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	64,104	63,715
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	5,180	5,180
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,869	10,826
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	4,020	4,020
Foreign Currency Assets		
Foreign currency reserve assets	4,007	4,011