



Weekly Report

	26 August 2015 £mn	19 August 2015 £mn
Sterling Liabilities		
Reserves balances	317,865	318,345
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	66,304	66,189
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	16,562	16,562
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,768	10,786
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	3,877	3,847
Foreign Currency Assets		
Foreign currency reserve assets	3,881	3,850