



Weekly Report

	27 May 2015 £mn	20 May 2015 £mn
Sterling Liabilities		
Reserves balances	317,155	318,172
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	65,316	64,675
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	12,565	12,565
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,752	10,727
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	3,926	3,878
Foreign Currency Assets		
Foreign currency reserve assets	3,918	3,869