



Weekly Report

	28 January 2015 £mn	21 January 2015 £mn
Sterling Liabilities		
Reserves balances	304,983	304,769
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	62,941	62,905
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	2,339	2,339
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,863	10,856
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	3,961	3,981
Foreign Currency Assets		
Foreign currency reserve assets	3,954	3,973