



Weekly Report

	29 April 2015 £mn	22 April 2015 £mn
Sterling Liabilities		
Reserves balances	312,707	309,803
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	64,809	64,364
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	8,412	8,412
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,780	10,818
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	3,897	4,009
Foreign Currency Assets		
Foreign currency reserve assets	3,883	3,994