



## Weekly Report

	3 June 2015 £mn	27 May 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	316,634	317,155
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	65,197	65,316
<b>Sterling Assets</b>		
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	10,663	10,752
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,925	3,926
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,916	3,918