



Weekly Report

	4 February 2015 £mn	28 January 2015 £mn
Sterling Liabilities		
Reserves balances	306,174	304,983
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	63,282	62,941
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	10,839	10,863
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	3,951	3,961
Foreign Currency Assets		
Foreign currency reserve assets	3,945	3,954