



## Weekly Report

	4 March 2015 £mn	25 February 2015 £mn
<b>Sterling Liabilities</b>		
Reserves balances	306,862	307,017
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	63,584	63,309
<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	2,994	2,994
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,747	10,810
Loan to Asset Purchase Facility	375,000	375,000
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,935	3,875
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,931	3,869