



Weekly Report

	5 August 2015 £mn	29 July 2015 £mn
Sterling Liabilities		
Reserves balances	316,892	317,794
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	66,220	66,233
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	15,427	15,427
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,717	10,713
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	3,853	3,845
Foreign Currency Assets		
Foreign currency reserve assets	3,855	3,846