



Weekly Report

	8 July 2015 £mn	1 July 2015 £mn
Sterling Liabilities		
Reserves balances	314,924	314,944
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	65,578	65,567
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	13,372	13,372
Contingent term repo facility	-	-
Sterling denominated bond holdings	10,698	10,641
Loan to Asset Purchase Facility	375,000	375,000
Foreign Currency Liabilities		
Foreign currency public securities issued	3,926	3,849
Foreign Currency Assets		
Foreign currency reserve assets	3,924	3,846