



BANK OF ENGLAND

Consolidated balance sheet

	30 June 2015
	£mn
Sterling Liabilities	
Reserves balances	313,598
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	65,561
Cash ratio deposits	4,075
Other sterling liabilities	18,755
Capital & reserves (equity)	3,327
Foreign Currency Liabilities	
Foreign currency public securities issued	3,829
Other foreign currency liabilities	7,728
Total Liabilities	416,873
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
Contingent term repo facility	-
Sterling denominated bond holdings	10,657
Loan to asset purchase facility	375,000
Ways and means advance to the National Loans Fund	370
Other sterling assets	725
Foreign Currency Assets	
Foreign currency reserve assets	3,826
Other foreign currency assets	12,924
Total Assets	416,873