



BANK OF ENGLAND

Consolidated balance sheet

	31 March 2015
	£mn
Sterling Liabilities	
Reserves balances	304,207
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Notes in circulation	64,639
Cash ratio deposits	4,098
Other sterling liabilities	21,674
Capital & reserves (equity)	3,457
Foreign Currency Liabilities	
Foreign currency public securities issued	4,060
Other foreign currency liabilities	8,640
Total Liabilities	410,775
Sterling Assets	
Short-term open market operations	
Fine-tuning	-
One-week	-
Other maturity within-maintenance period	-
Long-term operations	
Indexed long-term repo	5,180
Contingent term repo facility	-
Sterling denominated bond holdings	10,842
Loan to asset purchase facility	375,000
Ways and means advance to the National Loans Fund	370
Other sterling assets	841
Foreign Currency Assets	
Foreign currency reserve assets	4,047
Other foreign currency assets	14,495
Total Assets	410,775