



## Weekly Report

	1 May 2019 £mn	24 April 2019 £mn
<b>Sterling Liabilities</b>		
Reserves balances	495,534	492,892
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,889	75,368
<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	12,943	12,903
Contingent term repo facility	-	-
Term Funding Scheme	121,249	121,250
Sterling denominated bond holdings	12,477	12,446
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,609	4,647
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,633	4,672