



Weekly Report

	2 October 2019 £mn	25 September 2019 £mn
Sterling Liabilities		
Reserves balances	480,443	476,654
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	76,143	76,128
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	8,997	8,917
Contingent term repo facility	-	-
Term Funding Scheme	114,453	115,292
Sterling denominated bond holdings	13,856	13,822
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,942	4,901
Foreign Currency Assets		
Foreign currency reserve assets	5,101	5,061