



Weekly Report

	3 April 2019 £mn	27 March 2019 £mn
Sterling Liabilities		
Reserves balances	482,697	478,655
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,493	74,326
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	12,561	12,086
Contingent term repo facility	-	-
Term Funding Scheme	121,250	121,401
Sterling denominated bond holdings	12,394	12,391
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,568	4,548
Foreign Currency Assets		
Foreign currency reserve assets	5,470	4,886