



Weekly Report

	3 July 2019 £mn	26 June 2019 £mn
Sterling Liabilities		
Reserves balances	489,015	489,961
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,719	75,510
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	12,528	13,228
Contingent term repo facility	-	-
Term Funding Scheme	116,742	116,742
Sterling denominated bond holdings	13,520	13,298
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,850	4,808
Foreign Currency Assets		
Foreign currency reserve assets	4,875	4,836