



## Weekly Report

	4 December 2019 £mn	27 November 2019 £mn
<b>Sterling Liabilities</b>		
Reserves balances	484,171	483,356
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	76,038	75,788
<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	9,703	9,093
Contingent term repo facility	-	-
Term Funding Scheme	112,690	112,731
Sterling denominated bond holdings	14,026	14,057
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,646	4,728
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,647	4,885