



Weekly Report

	4 September 2019 £mn	28 August 2019 £mn
Sterling Liabilities		
Reserves balances	466,583	477,604
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	76,451	76,559
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	11,893	11,873
Contingent term repo facility	-	-
Term Funding Scheme	116,266	116,276
Sterling denominated bond holdings	14,053	14,001
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	5,020	5,004
Foreign Currency Assets		
Foreign currency reserve assets	5,180	5,164