



Weekly Report

	5 June 2019 £mn	29 May 2019 £mn
Sterling Liabilities		
Reserves balances	492,925	491,997
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,174	75,156
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	13,646	13,571
Contingent term repo facility	-	-
Term Funding Scheme	117,238	117,238
Sterling denominated bond holdings	13,025	12,832
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,779	4,795
Foreign Currency Assets		
Foreign currency reserve assets	4,961	4,977