



Weekly Report

	6 February 2019 £mn	30 January 2019 £mn
Sterling Liabilities		
Reserves balances	488,315	488,792
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,074	74,178
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	8,134	8,134
Contingent term repo facility	-	-
Term Funding Scheme	121,422	121,422
Sterling denominated bond holdings	12,590	12,553
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,610	4,567
Foreign Currency Assets		
Foreign currency reserve assets	5,279	5,230