



Weekly Report

	6 March 2019 £mn	27 February 2019 £mn
Sterling Liabilities		
Reserves balances	471,255	491,220
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,190	74,019
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	9,631	9,631
Contingent term repo facility	-	-
Term Funding Scheme	121,401	121,401
Sterling denominated bond holdings	12,713	12,654
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	6,076	6,021
Foreign Currency Assets		
Foreign currency reserve assets	6,830	6,767