



Weekly Report

	6 November 2019 £mn	30 October 2019 £mn
Sterling Liabilities		
Reserves balances	487,077	485,886
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,779	75,937
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	10,188	10,038
Contingent term repo facility	-	-
Term Funding Scheme	114,429	114,429
Sterling denominated bond holdings	13,980	13,961
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,723	4,721
Foreign Currency Assets		
Foreign currency reserve assets	4,966	5,106