



## Weekly Report

|   | 7 August 2019<br>£mn | 31 July 2019<br>£mn |
|---|----------------------|---------------------|
| <b>Sterling Liabilities</b>               |                      |                     |
| Reserves balances                         | 487,676              | 486,936             |
| Short-term open market operations         |                      |                     |
| Fine-tuning                               | -                    | -                   |
| One-week                                  | -                    | -                   |
| Other maturity within-maintenance period  | -                    | -                   |
| Notes in circulation                      | 76,302               | 76,168              |
| <b>Sterling Assets</b>                    |                      |                     |
| Short-term open market operations         |                      |                     |
| Fine-tuning                               | -                    | -                   |
| One-week                                  | -                    | -                   |
| Other maturity within-maintenance period  | -                    | -                   |
| Long-term operations                      |                      |                     |
| Indexed long-term repo                    | 13,823               | 13,538              |
| Contingent term repo facility             | -                    | -                   |
| Term Funding Scheme                       | 116,742              | 116,742             |
| Sterling denominated bond holdings        | 13,933               | 13,905              |
| Loan to Asset Purchase Facility           | 444,997              | 444,997             |
| <b>Foreign Currency Liabilities</b>       |                      |                     |
| Foreign currency public securities issued | 5,045                | 4,986               |
| <b>Foreign Currency Assets</b>            |                      |                     |
| Foreign currency reserve assets           | 5,206                | 5,141               |