



BANK OF ENGLAND

Weekly Report

	8 May 2019	1 May 2019
	£mn	£mn
Sterling Liabilities		
Reserves balances	491,878	495,534
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,029	74,889
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	12,963	12,943
Contingent term repo facility	-	-
Term Funding Scheme	117,239	121,249
Sterling denominated bond holdings	12,501	12,477
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,639	4,609
Foreign Currency Assets		
Foreign currency reserve assets	4,664	4,633