



## Weekly Report

	9 October 2019 £mn	2 October 2019 £mn
<b>Sterling Liabilities</b>		
Reserves balances	484,757	480,443
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	76,040	76,143
<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	8,673	8,997
Contingent term repo facility	-	-
Term Funding Scheme	114,453	114,453
Sterling denominated bond holdings	13,882	13,856
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,982	4,942
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	5,143	5,101