



## Weekly Report

	10 July 2019 £mn	3 July 2019 £mn
<b>Sterling Liabilities</b>		
Reserves balances	487,373	489,015
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,775	75,719
<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	12,778	12,528
Contingent term repo facility	-	-
Term Funding Scheme	116,742	116,742
Sterling denominated bond holdings	13,698	13,520
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,877	4,850
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,902	4,875