



Weekly Report

	11 December 2019 £mn	4 December 2019 £mn
Sterling Liabilities		
Reserves balances	479,192	484,171
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	76,229	76,038
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	7,932	9,703
Contingent term repo facility	-	-
Term Funding Scheme	112,690	112,690
Sterling denominated bond holdings	14,092	14,026
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,620	4,646
Foreign Currency Assets		
Foreign currency reserve assets	4,920	4,647