



## Weekly Report

11 September 2019  
£mn

4 September 2019  
£mn

### Sterling Liabilities

|  |         |         |
|--|---------|---------|
| Reserves balances                        | 468,687 | 466,583 |
| Short-term open market operations        |         |         |
| Fine-tuning                              | -       | -       |
| One-week                                 | -       | -       |
| Other maturity within-maintenance period | -       | -       |
| Notes in circulation                     | 76,300  | 76,451  |

### Sterling Assets

|  |         |         |
|--|---------|---------|
| Short-term open market operations        |         |         |
| Fine-tuning                              | -       | -       |
| One-week                                 | -       | -       |
| Other maturity within-maintenance period | -       | -       |
| Long-term operations                     |         |         |
| Indexed long-term repo                   | 8,892   | 11,893  |
| Contingent term repo facility            | -       | -       |
| Term Funding Scheme                      | 116,266 | 116,266 |
| Sterling denominated bond holdings       | 13,768  | 14,053  |
| Loan to Asset Purchase Facility          | 444,997 | 444,997 |

### Foreign Currency Liabilities

|   |       |       |
|---|-------|-------|
| Foreign currency public securities issued | 4,917 | 5,020 |
|---|-------|-------|

### Foreign Currency Assets

|                                 |       |       |
|---------------------------------|-------|-------|
| Foreign currency reserve assets | 5,076 | 5,180 |
|---------------------------------|-------|-------|