



Weekly Report

	12 June 2019 £mn	5 June 2019 £mn
Sterling Liabilities		
Reserves balances	487,661	492,925
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,167	75,174
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	12,823	13,646
Contingent term repo facility	-	-
Term Funding Scheme	116,943	117,238
Sterling denominated bond holdings	13,147	13,025
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,781	4,779
Foreign Currency Assets		
Foreign currency reserve assets	4,807	4,961