



Weekly Report

	13 February 2019 £mn	6 February 2019 £mn
Sterling Liabilities		
Reserves balances	491,320	488,315
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,021	74,074
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	9,631	8,134
Contingent term repo facility	-	-
Term Funding Scheme	121,422	121,422
Sterling denominated bond holdings	12,607	12,590
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	6,224	4,610
Foreign Currency Assets		
Foreign currency reserve assets	6,858	5,279