



## Weekly Report

	13 March 2019 £mn	6 March 2019 £mn
<b>Sterling Liabilities</b>		
Reserves balances	473,585	471,255
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,194	74,190
<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	11,511	9,631
Contingent term repo facility	-	-
Term Funding Scheme	121,401	121,401
Sterling denominated bond holdings	12,383	12,713
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	6,050	6,076
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	7,011	6,830