



## Weekly Report

	14 August 2019 £mn	7 August 2019 £mn
<b>Sterling Liabilities</b>		
Reserves balances	487,144	487,676
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	76,265	76,302
<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	11,743	13,823
Contingent term repo facility	-	-
Term Funding Scheme	116,742	116,742
Sterling denominated bond holdings	13,967	13,933
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	5,083	5,045
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	5,244	5,206