



## Weekly Report

	15 May 2019 £mn	8 May 2019 £mn
<b>Sterling Liabilities</b>		
Reserves balances	491,822	491,878
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,673	75,029
<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	12,816	12,963
Contingent term repo facility	-	-
Term Funding Scheme	117,239	117,239
Sterling denominated bond holdings	12,551	12,501
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,698	4,639
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,877	4,664