



Weekly Report

	16 October 2019 £mn	9 October 2019 £mn
Sterling Liabilities		
Reserves balances	484,528	484,757
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	76,000	76,040
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	9,033	8,673
Contingent term repo facility	-	-
Term Funding Scheme	114,453	114,453
Sterling denominated bond holdings	13,920	13,882
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,747	4,982
Foreign Currency Assets		
Foreign currency reserve assets	4,902	5,143