



## Weekly Report

	17 April 2019 £mn	10 April 2019 £mn
<b>Sterling Liabilities</b>		
Reserves balances	491,067	489,268
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,982	74,529
<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	12,841	12,611
Contingent term repo facility	-	-
Term Funding Scheme	121,250	121,250
Sterling denominated bond holdings	12,445	12,428
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,606	4,596
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,631	5,198