



Weekly Report

	17 July 2019 £mn	10 July 2019 £mn
Sterling Liabilities		
Reserves balances	480,773	487,373
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,920	75,775
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	11,858	12,778
Contingent term repo facility	-	-
Term Funding Scheme	116,742	116,742
Sterling denominated bond holdings	13,858	13,698
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,904	4,877
Foreign Currency Assets		
Foreign currency reserve assets	4,900	4,902