



## Weekly Report

	18 December 2019 £mn	11 December 2019 £mn
<b>Sterling Liabilities</b>		
Reserves balances	476,327	479,192
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	77,010	76,229
<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	8,472	7,932
Contingent term repo facility	-	-
Term Funding Scheme	110,175	112,690
Sterling denominated bond holdings	14,096	14,092
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,656	4,620
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,959	4,920