



Weekly Report

18 September 2019
£mn

11 September 2019
£mn

Sterling Liabilities

Reserves balances	472,920	468,687
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	76,154	76,300

Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	8,917	8,892
Contingent term repo facility	-	-
Term Funding Scheme	116,156	116,266
Sterling denominated bond holdings	13,794	13,768
Loan to Asset Purchase Facility	444,997	444,997

Foreign Currency Liabilities

Foreign currency public securities issued	4,855	4,917
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Foreign Currency Assets

Foreign currency reserve assets	5,013	5,076
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