



Weekly Report

	19 June 2019 £mn	12 June 2019 £mn
Sterling Liabilities		
Reserves balances	488,356	487,661
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,256	75,167
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	13,128	12,823
Contingent term repo facility	-	-
Term Funding Scheme	116,943	116,943
Sterling denominated bond holdings	13,217	13,147
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,816	4,781
Foreign Currency Assets		
Foreign currency reserve assets	4,842	4,807