



Weekly Report

	20 February 2019 £mn	13 February 2019 £mn
Sterling Liabilities		
Reserves balances	491,212	491,320
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,969	74,021
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	9,631	9,631
Contingent term repo facility	-	-
Term Funding Scheme	121,422	121,422
Sterling denominated bond holdings	12,640	12,607
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	6,145	6,224
Foreign Currency Assets		
Foreign currency reserve assets	6,933	6,858