



Weekly Report

	20 March 2019 £mn	13 March 2019 £mn
Sterling Liabilities		
Reserves balances	476,641	473,585
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,089	74,194
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	11,916	11,511
Contingent term repo facility	-	-
Term Funding Scheme	121,401	121,401
Sterling denominated bond holdings	12,387	12,383
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,545	6,050
Foreign Currency Assets		
Foreign currency reserve assets	4,886	7,011