



## Weekly Report

20 November 2019  
£mn

13 November 2019  
£mn

### Sterling Liabilities

|  |         |         |
|--|---------|---------|
| Reserves balances                        | 483,761 | 485,724 |
| Short-term open market operations        |         |         |
| Fine-tuning                              | -       | -       |
| One-week                                 | -       | -       |
| Other maturity within-maintenance period | -       | -       |
| Notes in circulation                     | 75,685  | 75,644  |

### Sterling Assets

|  |         |         |
|--|---------|---------|
| Short-term open market operations        |         |         |
| Fine-tuning                              | -       | -       |
| One-week                                 | -       | -       |
| Other maturity within-maintenance period | -       | -       |
| Long-term operations                     |         |         |
| Indexed long-term repo                   | 9,093   | 9,093   |
| Contingent term repo facility            | -       | -       |
| Term Funding Scheme                      | 112,864 | 114,429 |
| Sterling denominated bond holdings       | 14,043  | 14,015  |
| Loan to Asset Purchase Facility          | 444,997 | 444,997 |

### Foreign Currency Liabilities

|   |       |       |
|---|-------|-------|
| Foreign currency public securities issued | 4,714 | 4,734 |
|---|-------|-------|

### Foreign Currency Assets

|                                 |       |       |
|---------------------------------|-------|-------|
| Foreign currency reserve assets | 4,958 | 4,978 |
|---------------------------------|-------|-------|