



# BANK OF ENGLAND

## Weekly Report

	21 August 2019	14 August 2019
	£mn	£mn
<b>Sterling Liabilities</b>		
Reserves balances	486,850	487,144
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	76,358	76,265
<b>Sterling Assets</b>		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	11,768	11,743
Contingent term repo facility	-	-
Term Funding Scheme	116,726	116,742
Sterling denominated bond holdings	13,986	13,967
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	5,057	5,083
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	5,221	5,244