



Weekly Report

	22 May 2019 £mn	15 May 2019 £mn
Sterling Liabilities		
Reserves balances	490,866	491,822
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,706	74,673
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	13,571	12,816
Contingent term repo facility	-	-
Term Funding Scheme	117,239	117,239
Sterling denominated bond holdings	12,694	12,551
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,774	4,698
Foreign Currency Assets		
Foreign currency reserve assets	4,954	4,877