



Weekly Report

	23 January 2019 £mn	16 January 2019 £mn
Sterling Liabilities		
Reserves balances	487,910	489,815
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,178	74,577
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	8,134	8,134
Contingent term repo facility	-	-
Term Funding Scheme	121,442	-
Sterling denominated bond holdings	12,508	12,496
Loan to Asset Purchase Facility	444,997	566,438
Foreign Currency Liabilities		
Foreign currency public securities issued	4,570	4,642
Foreign Currency Assets		
Foreign currency reserve assets	5,232	5,312