



## Weekly Report

|   | 23 October 2019<br>£mn | 16 October 2019<br>£mn |
|---|------------------------|------------------------|
| <b>Sterling Liabilities</b>               |                        |                        |
| Reserves balances                         | 484,366                | 484,528                |
| Short-term open market operations         |                        |                        |
| Fine-tuning                               | -                      | -                      |
| One-week                                  | -                      | -                      |
| Other maturity within-maintenance period  | -                      | -                      |
| Notes in circulation                      | 75,994                 | 76,000                 |
| <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                    | 9,398                  | 9,033                  |
| Contingent term repo facility             | -                      | -                      |
| Term Funding Scheme                       | 114,439                | 114,453                |
| Sterling denominated bond holdings        | 13,935                 | 13,920                 |
| Loan to Asset Purchase Facility           | 444,997                | 444,997                |
| <b>Foreign Currency Liabilities</b>       |                        |                        |
| Foreign currency public securities issued | 4,718                  | 4,747                  |
| <b>Foreign Currency Assets</b>            |                        |                        |
| Foreign currency reserve assets           | 4,960                  | 4,902                  |