



Weekly Report

	24 April 2019 £mn	17 April 2019 £mn
Sterling Liabilities		
Reserves balances	492,892	491,067
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,368	74,982
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	12,903	12,841
Contingent term repo facility	-	-
Term Funding Scheme	121,250	121,250
Sterling denominated bond holdings	12,446	12,445
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,647	4,606
Foreign Currency Assets		
Foreign currency reserve assets	4,672	4,631