



## Weekly Report

	24 July 2019 £mn	17 July 2019 £mn
<b>Sterling Liabilities</b>		
Reserves balances	487,025	480,773
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	76,021	75,920
<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	13,438	11,858
Contingent term repo facility	-	-
Term Funding Scheme	116,742	116,742
Sterling denominated bond holdings	13,877	13,858
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,881	4,904
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,876	4,900