



Weekly Report

	25 December 2019 £mn	18 December 2019 £mn
Sterling Liabilities		
Reserves balances	475,579	476,327
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	78,004	77,010
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	8,502	8,472
Contingent term repo facility	-	-
Term Funding Scheme	110,164	110,175
Sterling denominated bond holdings	14,100	14,096
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,709	4,656
Foreign Currency Assets		
Foreign currency reserve assets	5,015	4,959