



Weekly Report

25 September 2019
£mn

18 September 2019
£mn

Sterling Liabilities

Reserves balances	476,654	472,920
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	76,128	76,154

Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	8,917	8,917
Contingent term repo facility	-	-
Term Funding Scheme	115,292	116,156
Sterling denominated bond holdings	13,822	13,794
Loan to Asset Purchase Facility	444,997	444,997

Foreign Currency Liabilities

Foreign currency public securities issued	4,901	4,855
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Foreign Currency Assets

Foreign currency reserve assets	5,061	5,013
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