



Weekly Report

	26 June 2019 £mn	19 June 2019 £mn
Sterling Liabilities		
Reserves balances	489,961	488,356
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,510	75,256
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	13,228	13,128
Contingent term repo facility	-	-
Term Funding Scheme	116,742	116,943
Sterling denominated bond holdings	13,298	13,217
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,808	4,816
Foreign Currency Assets		
Foreign currency reserve assets	4,836	4,842