



Weekly Report

	27 February 2019 £mn	20 February 2019 £mn
Sterling Liabilities		
Reserves balances	491,220	491,212
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,019	73,969
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	9,631	9,631
Contingent term repo facility	-	-
Term Funding Scheme	121,401	121,422
Sterling denominated bond holdings	12,654	12,640
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	6,021	6,145
Foreign Currency Assets		
Foreign currency reserve assets	6,767	6,933