



## Weekly Report

	27 March 2019 £mn	20 March 2019 £mn
<b>Sterling Liabilities</b>		
Reserves balances	478,655	476,641
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,326	74,089
<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	12,086	11,916
Contingent term repo facility	-	-
Term Funding Scheme	121,401	121,401
Sterling denominated bond holdings	12,391	12,387
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,548	4,545
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,886	4,886