



Weekly Report

27 November 2019
£mn

20 November 2019
£mn

Sterling Liabilities

Reserves balances	483,356	483,761
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,788	75,685

Sterling Assets

Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	9,093	9,093
Contingent term repo facility	-	-
Term Funding Scheme	112,731	112,864
Sterling denominated bond holdings	14,057	14,043
Loan to Asset Purchase Facility	444,997	444,997

Foreign Currency Liabilities

Foreign currency public securities issued	4,728	4,714
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Foreign Currency Assets

Foreign currency reserve assets	4,885	4,958
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