



Weekly Report

| | 28 August 2019 £mn | 21 August 2019 £mn |
|---|-----------------------|-----------------------|
| Sterling Liabilities | | |
| Reserves balances | 477,604 | 486,850 |
| Short-term open market operations | | |
| Fine-tuning | - | - |
| One-week | - | - |
| Other maturity within-maintenance period | - | - |
| Notes in circulation | 76,559 | 76,358 |
| Sterling Assets | | |
| Short-term open market operations | | |
| Fine-tuning | - | - |
| One-week | - | - |
| Other maturity within-maintenance period | - | - |
| Long-term operations | | |
| Indexed long-term repo | 11,873 | 11,768 |
| Contingent term repo facility | - | - |
| Term Funding Scheme | 116,276 | 116,726 |
| Sterling denominated bond holdings | 14,001 | 13,986 |
| Loan to Asset Purchase Facility | 444,997 | 444,997 |
| Foreign Currency Liabilities | | |
| Foreign currency public securities issued | 5,004 | 5,057 |
| Foreign Currency Assets | | |
| Foreign currency reserve assets | 5,164 | 5,221 |