



## Weekly Report

	29 May 2019 £mn	22 May 2019 £mn
<b>Sterling Liabilities</b>		
Reserves balances	491,997	490,866
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,156	74,706
<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	13,571	13,571
Contingent term repo facility	-	-
Term Funding Scheme	117,238	117,239
Sterling denominated bond holdings	12,832	12,694
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,795	4,774
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,977	4,954