



## Weekly Report

	30 January 2019 £mn	23 January 2019 £mn
<b>Sterling Liabilities</b>		
Reserves balances	488,792	487,910
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,178	74,178
<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	8,134	8,134
Contingent term repo facility	-	-
Term Funding Scheme	121,422	121,442
Sterling denominated bond holdings	12,553	12,508
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,567	4,570
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	5,230	5,232