



## Weekly Report

	30 October 2019 £mn	23 October 2019 £mn
<b>Sterling Liabilities</b>		
Reserves balances	485,886	484,366
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,937	75,994
<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	10,038	9,398
Contingent term repo facility	-	-
Term Funding Scheme	114,429	114,439
Sterling denominated bond holdings	13,961	13,935
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,721	4,718
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	5,106	4,960