



## Weekly Report

	31 July 2019 £mn	24 July 2019 £mn
<b>Sterling Liabilities</b>		
Reserves balances	486,936	487,025
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	76,168	76,021
<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	13,538	13,438
Contingent term repo facility	-	-
Term Funding Scheme	116,742	116,742
Sterling denominated bond holdings	13,905	13,877
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,986	4,881
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	5,141	4,876