



BANK OF ENGLAND

Weekly Report

	01 April 2020 £mn	25 March 2020 £mn
Sterling Liabilities		
Reserves balances	512,834	481,339
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,842	74,835
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	21,737	14,537
Contingent term repo facility	11,130	-
Term Funding Scheme	107,189	107,189
Sterling denominated bond holdings	13,554	13,464
Loan to Asset Purchase Facility	458,496	447,996
Loan to Covid Corporate Financing Facility	1,908	-
Foreign Currency Liabilities		
Foreign currency public securities issued	3,324	3,492
Foreign Currency Assets		
Foreign currency reserve assets	3,450	3,620