



Weekly Report

	1 January 2020 £mn	25 December 2019 £mn
Sterling Liabilities		
Reserves balances	473,150	475,579
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	77,669	78,004
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	8,502	8,502
Contingent term repo facility	-	-
Term Funding Scheme	108,164	110,164
Sterling denominated bond holdings	14,104	14,100
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,622	4,709
Foreign Currency Assets		
Foreign currency reserve assets	4,927	5,015