



BANK OF ENGLAND

Weekly Report

	01 July 2020 £mn	24 June 2020 £mn
Sterling Liabilities		
Reserves balances	695,052	694,623
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	79,618	79,133
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	28,949	27,809
Contingent term repo facility	385	6,390
Term Funding Scheme	93,096	93,336
Term Funding Scheme with additional incentives for SMEs	17,838	14,195
Sterling denominated bond holdings	13,916	13,880
Loan to Asset Purchase Facility	632,994	625,607
Loan to Covid Corporate Financing Facility	17,616	18,596
Foreign Currency Liabilities		
Foreign currency public securities issued	4,934	4,934
Foreign Currency Assets		
Foreign currency reserve assets	4,930	4,930