



## Weekly Report

	11 March 2020 £mn	4 March 2020 £mn
<b>Sterling Liabilities</b>		
Reserves balances	460,129	469,040
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,046	74,113
<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	8,298	8,192
Contingent term repo facility	-	-
Term Funding Scheme	107,189	107,189
Sterling denominated bond holdings	13,465	14,425
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,195	4,796
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,314	4,251