



## Weekly Report

	12 February 2020 £mn	5 February 2020 £mn
<b>Sterling Liabilities</b>		
Reserves balances	476,201	475,770
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,925	74,190
<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	8,137	8,357
Contingent term repo facility	-	-
Term Funding Scheme	107,659	107,659
Sterling denominated bond holdings	14,332	14,264
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,715	4,705
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,716	4,704