



# BANK OF ENGLAND

## Weekly Report

	13 May 2020 £mn	06 May 2020 £mn
<b>Sterling Liabilities</b>		
Reserves balances	627,404	614,755
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	76,171	75,533
<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	27,479	27,454
Contingent term repo facility	6,385	6,385
Term Funding Scheme	107,174	107,174
Term Funding Scheme with additional incentives for SMEs	11,320	10,970
Sterling denominated bond holdings	13,718	13,714
Loan to Asset Purchase Facility	542,664	528,507
Loan to Covid Corporate Financing Facility	18,767	17,684
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	5,024	4,961
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	5,265	5,201