



# BANK OF ENGLAND

## Weekly Report

	15 April 2020 £mn	8 April 2020 £mn
<b>Sterling Liabilities</b>		
Reserves balances	552,079	532,371
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,957	74,907
<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	25,269	24,987
Contingent term repo facility	11,385	11,380
Term Funding Scheme	107,189	107,189
Term Funding Scheme with additional incentives for SMEs	-	-
Sterling denominated bond holdings	13,562	13,558
Loan to Asset Purchase Facility	486,190	471,995
Loan to Covid Corporate Financing Facility	8,244	5,873
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,293	3,318
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,420	3,444