



Weekly Report

	15 January 2020 £mn	8 January 2020 £mn
Sterling Liabilities		
Reserves balances	474,291	475,642
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,695	75,665
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	7,442	8,502
Contingent term repo facility	-	-
Term Funding Scheme	107,954	108,164
Sterling denominated bond holdings	14,170	14,108
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,687	4,658
Foreign Currency Assets		
Foreign currency reserve assets	4,618	4,961