



BANK OF ENGLAND

Weekly Report

	15 July 2020 £mn	08 July 2020 £mn
Sterling Liabilities		
Reserves balances	708,984	706,027
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	80,512	80,105
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	26,454	28,949
Contingent term repo facility	125	135
Term Funding Scheme	93,096	93,096
Term Funding Scheme with additional incentives for SMEs	18,396	18,344
Sterling denominated bond holdings	13,924	13,920
Loan to Asset Purchase Facility	647,292	640,115
Loan to Covid Corporate Financing Facility	18,498	18,254
Foreign Currency Liabilities		
Foreign currency public securities issued	4,879	4,881
Foreign Currency Assets		
Foreign currency reserve assets	4,876	4,877