



BANK OF ENGLAND

Weekly Report

	17 June 2020 £mn	10 June 2020 £mn
Sterling Liabilities		
Reserves balances	686,007	675,541
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	78,785	78,305
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	27,794	27,544
Contingent term repo facility	6,390	6,385
Term Funding Scheme	99,751	105,651
Term Funding Scheme with additional incentives for SMEs	12,435	11,980
Sterling denominated bond holdings	13,877	13,851
Loan to Asset Purchase Facility	612,756	598,707
Loan to Covid Corporate Financing Facility	17,759	16,310
Foreign Currency Liabilities		
Foreign currency public securities issued	4,897	4,814
Foreign Currency Assets		
Foreign currency reserve assets	4,893	4,809