



Weekly Report

	18 March 2020 £mn	11 March 2020 £mn
Sterling Liabilities		
Reserves balances	465,635	460,129
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,048	74,046
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	10,858	8,298
Contingent term repo facility	-	-
Term Funding Scheme	107,189	107,189
Sterling denominated bond holdings	13,461	13,465
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	3,500	3,195
Foreign Currency Assets		
Foreign currency reserve assets	3,628	3,314