



Weekly Report

	19 February 2020 £mn	12 February 2020 £mn
Sterling Liabilities		
Reserves balances	477,016	476,201
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,876	73,925
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	8,147	8,137
Contingent term repo facility	-	-
Term Funding Scheme	107,649	107,659
Sterling denominated bond holdings	14,366	14,332
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,727	4,715
Foreign Currency Assets		
Foreign currency reserve assets	4,727	4,716