



BANK OF ENGLAND

Weekly Report

	20 May 2020 £mn	13 May 2020 £mn
Sterling Liabilities		
Reserves balances	643,792	627,404
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	76,452	76,171
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	27,679	27,479
Contingent term repo facility	6,385	6,385
Term Funding Scheme	107,129	107,174
Term Funding Scheme with additional incentives for SMEs	11,920	11,320
Sterling denominated bond holdings	13,744	13,718
Loan to Asset Purchase Facility	557,018	542,664
Loan to Covid Corporate Financing Facility	20,498	18,767
Foreign Currency Liabilities		
Foreign currency public securities issued	5,004	5,024
Foreign Currency Assets		
Foreign currency reserve assets	5,249	5,265