



BANK OF ENGLAND

Weekly Report

	22 April 2020 £mn	15 April 2020 £mn
Sterling Liabilities		
Reserves balances	570,640	552,079
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,818	74,957
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	25,969	25,269
Contingent term repo facility	6,385	11,385
Term Funding Scheme	107,189	107,189
Term Funding Scheme with additional incentives for SMEs	6,000	-
Sterling denominated bond holdings	13,598	13,562
Loan to Asset Purchase Facility	500,169	486,190
Loan to Covid Corporate Financing Facility	11,218	8,244
Foreign Currency Liabilities		
Foreign currency public securities issued	3,346	3,293
Foreign Currency Assets		
Foreign currency reserve assets	3,475	3,420