



Weekly Report

	22 January 2020 £mn	15 January 2020 £mn
Sterling Liabilities		
Reserves balances	473,473	474,291
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,488	74,695
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	7,992	7,442
Contingent term repo facility	-	-
Term Funding Scheme	107,924	107,954
Sterling denominated bond holdings	14,222	14,170
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,648	4,687
Foreign Currency Assets		
Foreign currency reserve assets	4,649	4,618