



# BANK OF ENGLAND

## Weekly Report

	24 June 2020 £mn	17 June 2020 £mn
<b>Sterling Liabilities</b>		
Reserves balances	694,623	686,007
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	79,133	78,785
<b>Sterling Assets</b>		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	27,809	27,794
Contingent term repo facility	6,390	6,390
Term Funding Scheme	93,336	99,751
Term Funding Scheme with additional incentives for SMEs	14,195	12,435
Sterling denominated bond holdings	13,880	13,877
Loan to Asset Purchase Facility	625,607	612,756
Loan to Covid Corporate Financing Facility	18,596	17,759
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,934	4,897
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,930	4,893