



## Weekly Report

	25 March 2020 £mn	18 March 2020 £mn
<b>Sterling Liabilities</b>		
Reserves balances	481,339	465,635
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,835	74,048
<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	14,537	10,858
Contingent term repo facility	-	-
Term Funding Scheme	107,189	107,189
Sterling denominated bond holdings	13,464	13,461
Loan to Asset Purchase Facility	447,996	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	3,492	3,500
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	3,620	3,628