



Weekly Report

	26 February 2020 £mn	19 February 2020 £mn
Sterling Liabilities		
Reserves balances	474,973	477,016
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,072	73,876
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	8,172	8,147
Contingent term repo facility	-	-
Term Funding Scheme	107,249	107,649
Sterling denominated bond holdings	14,394	14,366
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,730	4,727
Foreign Currency Assets		
Foreign currency reserve assets	4,729	4,727