



# BANK OF ENGLAND

## Weekly Report

	27 May 2020 £mn	20 May 2020 £mn
<b>Sterling Liabilities</b>		
Reserves balances	657,680	643,792
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	77,153	76,452
<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	27,869	27,679
Contingent term repo facility	6,385	6,385
Term Funding Scheme	107,099	107,129
Term Funding Scheme with additional incentives for SMEs	11,920	11,920
Sterling denominated bond holdings	13,747	13,744
Loan to Asset Purchase Facility	571,035	557,018
Loan to Covid Corporate Financing Facility	18,979	20,498
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	5,028	5,004
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	5,274	5,249