



BANK OF ENGLAND

Weekly Report

| | 29 April 2020 £mn | 22 April 2020 £mn |
|---|----------------------|----------------------|
| Sterling Liabilities | | |
| Reserves balances | 594,210 | 570,640 |
| Short-term open market operations | | |
| Fine-tuning | - | - |
| One-week | - | - |
| Other maturity within-maintenance period | - | - |
| Notes in circulation | 75,076 | 74,818 |
| Sterling Assets | | |
| Short-term open market operations | | |
| Fine-tuning | - | - |
| One-week | - | - |
| Other maturity within-maintenance period | - | - |
| Long-term operations | | |
| Indexed long-term repo | 27,194 | 25,969 |
| Contingent term repo facility | 6,385 | 6,385 |
| Term Funding Scheme | 107,174 | 107,189 |
| Term Funding Scheme with additional incentives for SMEs | 8,200 | 6,000 |
| Sterling denominated bond holdings | 13,682 | 13,598 |
| Loan to Asset Purchase Facility | 514,491 | 500,169 |
| Loan to Covid Corporate Financing Facility | 15,910 | 11,218 |
| Foreign Currency Liabilities | | |
| Foreign currency public securities issued | 4,932 | 3,346 |
| Foreign Currency Assets | | |
| Foreign currency reserve assets | 5,130 | 3,475 |