



## Weekly Report

	29 January 2020 £mn	22 January 2020 £mn
<b>Sterling Liabilities</b>		
Reserves balances	475,796	473,473
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,271	74,488
<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	8,252	7,992
Contingent term repo facility	-	-
Term Funding Scheme	107,704	107,924
Sterling denominated bond holdings	14,260	14,222
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,701	4,648
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,700	4,649