



BANK OF ENGLAND

Weekly Report

	03 June 2020 £mn	27 May 2020 £mn
Sterling Liabilities		
Reserves balances	666,056	657,680
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	77,757	77,153
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	27,874	27,869
Contingent term repo facility	6,385	6,385
Term Funding Scheme	106,571	107,099
Term Funding Scheme with additional incentives for SMEs	11,980	11,920
Sterling denominated bond holdings	13,814	13,747
Loan to Asset Purchase Facility	584,745	571,035
Loan to Covid Corporate Financing Facility	16,186	18,979
Foreign Currency Liabilities		
Foreign currency public securities issued	4,873	5,028
Foreign Currency Assets		
Foreign currency reserve assets	5,052	5,274