



## Weekly Report

	4 March 2020 £mn	26 February 2020 £mn
<b>Sterling Liabilities</b>		
Reserves balances	469,040	474,973
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,113	74,072
<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	8,192	8,172
Contingent term repo facility	-	-
Term Funding Scheme	107,189	107,249
Sterling denominated bond holdings	14,425	14,394
Loan to Asset Purchase Facility	444,997	444,997
<b>Foreign Currency Liabilities</b>		
Foreign currency public securities issued	4,796	4,730
<b>Foreign Currency Assets</b>		
Foreign currency reserve assets	4,251	4,729