



Weekly Report

	5 February 2020 £mn	29 January 2020 £mn
Sterling Liabilities		
Reserves balances	475,770	475,796
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,190	74,271
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	8,357	8,252
Contingent term repo facility	-	-
Term Funding Scheme	107,659	107,704
Sterling denominated bond holdings	14,264	14,260
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,705	4,701
Foreign Currency Assets		
Foreign currency reserve assets	4,704	4,700