



BANK OF ENGLAND

Weekly Report

	06 May 2020 £mn	29 April 2020 £mn
Sterling Liabilities		
Reserves balances	614,755	594,210
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,533	75,076
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	27,454	27,194
Contingent term repo facility	6,385	6,385
Term Funding Scheme	107,174	107,174
Term Funding Scheme with additional incentives for SMEs	10,970	8,200
Sterling denominated bond holdings	13,714	13,682
Loan to Asset Purchase Facility	528,507	514,491
Loan to Covid Corporate Financing Facility	17,684	15,910
Foreign Currency Liabilities		
Foreign currency public securities issued	4,961	4,932
Foreign Currency Assets		
Foreign currency reserve assets	5,201	5,130