



BANK OF ENGLAND

Weekly Report

	08 April 2020 £mn	01 April 2020 £mn
Sterling Liabilities		
Reserves balances	532,371	512,834
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	74,907	74,842
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	24,987	21,737
Contingent term repo facility	11,380	11,130
Term Funding Scheme	107,189	107,189
Sterling denominated bond holdings	13,558	13,554
Loan to Asset Purchase Facility	471,995	458,496
Loan to Covid Corporate Financing Facility	5,873	1,908
Foreign Currency Liabilities		
Foreign currency public securities issued	3,318	3,324
Foreign Currency Assets		
Foreign currency reserve assets	3,444	3,450