



Weekly Report

	8 January 2020 £mn	1 January 2020 £mn
Sterling Liabilities		
Reserves balances	475,642	473,150
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	75,665	77,669
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	8,502	8,502
Contingent term repo facility	-	-
Term Funding Scheme	108,164	108,164
Sterling denominated bond holdings	14,108	14,104
Loan to Asset Purchase Facility	444,997	444,997
Foreign Currency Liabilities		
Foreign currency public securities issued	4,658	4,622
Foreign Currency Assets		
Foreign currency reserve assets	4,961	4,927