



BANK OF ENGLAND

Weekly Report

	08 July 2020 £mn	01 July 2020 £mn
Sterling Liabilities		
Reserves balances	706,027	695,052
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	80,105	79,618
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	28,949	28,949
Contingent term repo facility	135	385
Term Funding Scheme	93,096	93,096
Term Funding Scheme with additional incentives for SMEs	18,344	17,838
Sterling denominated bond holdings	13,920	13,916
Loan to Asset Purchase Facility	640,115	632,994
Loan to Covid Corporate Financing Facility	18,254	17,616
Foreign Currency Liabilities		
Foreign currency public securities issued	4,881	4,934
Foreign Currency Assets		
Foreign currency reserve assets	4,877	4,930