



BANK OF ENGLAND

Weekly Report

	10 June 2020 £mn	03 June 2020 £mn
Sterling Liabilities		
Reserves balances	675,541	666,056
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	78,305	77,757
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	27,544	27,874
Contingent term repo facility	6,385	6,385
Term Funding Scheme	105,651	106,571
Term Funding Scheme with additional incentives for SMEs	11,980	11,980
Sterling denominated bond holdings	13,851	13,814
Loan to Asset Purchase Facility	598,707	584,745
Loan to Covid Corporate Financing Facility	16,310	16,186
Foreign Currency Liabilities		
Foreign currency public securities issued	4,814	4,873
Foreign Currency Assets		
Foreign currency reserve assets	4,809	5,052