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Bank of England, Public Sector Debt and Money Markets Operations Data

Bank of England/Central Bank of the United Kingdom

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D Public sector debt and money markets operations etc (including reserves)

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with footnotes with links to explanatory notes

- Net public sector debt (until March 2005)
- Official Rates and Ranges by Maintenance Period
- Sterling Monetary Framework assets and liabilities by Maintenance Period
- Collateral held by the Bank of England in its Sterling Monetary Framework operations by Maintenance Period (until September 2014)
- Daily Flows - Open Market Operations by Maintenance Period
- Bank of England Discount Window Facility lending

Bank of England Asset Purchase Facility

Select all



Clear all



Corporate commercial paper



Select all



Clear all



Weekly purchases - YWWB57C - Weekly (Thu)

Stock of holdings financed by the issue of Treasury bills and the DMO's cash management operations - YWWB98O - Weekly (Thu)

Stock of holdings financed by the creation of central bank reserves - YWWB58C - Weekly (Thu)

Secured corporate commercial paper



Select all



Clear all



Next



Weekly purchases - YWWB98D - Weekly (Thu)

Stock of holdings financed by the issue of Treasury bills and the DMO's cash management operations - YWWB99O - Weekly (Thu)

Stock of holdings financed by the creation of central bank reserves - YWWB99D - Weekly (Thu)

Gilts



Select all



Clear all



Weekly purchases - YWWB9T8 - Weekly (Wed)

Stock of holdings financed by the creation of central bank reserves - YWWB9T9 - Weekly (Wed)

Corporate bonds



Select all



Clear all



Weekly purchases - YWWB8X8 - Weekly (Thu)

Weekly sales - YWWB37P - Weekly (Thu)

Stock of holdings financed by the issue of Treasury bills and the DMO's cash management operations - YWWB97O - Weekly (Thu)

Stock of holdings financed by the creation of central bank reserves - YWWB8X9 - Weekly (Thu)

Stock of corporate bond purchase scheme holdings financed by the creation of central bank reserves - YWWZJ5J - Weekly (Wed)

Quantity of assets purchased by the creation of central bank reserves - YWWB9R9 - Weekly (Wed)

Average daily aggregate value of gilts lent by Asset Purchase Facility to Debt Management Office - YWQB59C - Quarterly

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