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### Bank of England Market Operations Guide: Results and Usage Data


Bank of England/Central Bank of the United Kingdom

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# Results and usage data

 Results and usage data for our facilities



BANK OF ENGLAND

## Participation in the Sterling Monetary Framework

The number of firms participating in the Sterling Monetary Framework (as at 24 June 2021) are:

<b>Sterling Monetary Framework</b>	<b>219</b>
Reserves accounts and Operational Standing Facilities	210
Open market operations	110
Discount Window Facility	165

## Operational Standing Facilities

We do not publish data on individual Operational Standing Facilities transactions. We publish [aggregate data on OSFs drawings](#) on the third Wednesday of the following maintenance period on the Bank of England Database.

## Indexed Long-Term Repo results

[Indexed Long-Term Repo OMOs by operation \(XLSX 0.2MB\)](#)

[Indexed Long-Term Repo OMOs by operation \(Jun-10 - Jan-14\) \(XLS 0.1MB\)](#)

[Long-Term Repo OMOs by operation \(XLS 0.1MB\)](#)

## Discount Window Facility

We do not publish data on individual transactions within the Discount Window Facility. We update [aggregate data on DWF drawings](#) on the first Tuesday following the final working day of the calendar quarter, five quarters ahead.

## Contingent Term Repo Facility

[Contingent Term Repo Facility results \(XLSX 0.1MB\)](#)

## Liquidity Facility in Euros (LiFE)

[Time series data on the results of the Euro repo operations \(XLSX 0.1MB\)](#)

## US Dollar repo operations

Time series data on the results of the US Dollar repo operations (XLSX 0.1MB)

## Covid Corporate Financing Facility (CCFF)

**Current commercial paper purchases**  
**£3,945 million**

Data as at close 18 August 2021

On 19 May 2020, the Bank and HMT updated a number of the terms and conditions of the CCFF. As part of these changes, certain additional information on users and usage of the scheme was published and we now continue to publish on this page weekly data showing the sum of commercial paper (CP) purchased less any redemptions and sales (reported on a settlement date basis), since the CCFF began in March 2020.

The following additional firm-level data will also be published each Thursday at 15:00:

- (i) the names of those businesses who have outstanding CP issued into the CCFF (reported on a settlement date basis); and
- (ii) the nominal amount of CP each business has outstanding under the CCFF (reported on a settlement date basis)

CP held by the CCFF by business (XLSX 0.1MB)

CP held by the CCFF by business - more detailed (XLSX 0.6MB)

## Asset Purchase Facility - Gilt Purchase Operations

**Current gilt purchases**  
**£831,886 million**

Data as at close 18 August 2021

We have data available on the nominal value of each of the gilts purchased. These are reported on a trade date basis, and updated following any gilt purchase operation:

Gilt purchases in nominal terms (XLSX 0.3MB)

Gilt purchase operational results (XLSX 1.2MB)

## Asset Purchase Facility - Corporate Bond Purchase Scheme

### Current corporate bond purchases

**£19,715 million**

Data as at close 4 August 2021

[Previous Corporate Bond Purchase Scheme sector share and holdings results \(PDF\)](#)

To make sure purchases are representative of issuance, we allocated each bond that was eligible for purchase to one of nine sectors, using a common sector classification. We then made purchases so that our holdings are representative of each sector's share within the list of eligible bonds.

<b>Sector</b>	<b>CBPS Holdings (as at close of business 1 October 2020)</b>	<b>CBPS Target Sector Share (2 September 2020)</b>
	(% portfolio)	(% of eligible list)
Communications	13%	12%
Consumer, Cyclical	13%	13%
Consumer, Non-cyclical	17%	16%
Electricity	19%	18%
Energy	3%	3%
Gas	6%	6%
Industrial & Transport	11%	11%
Property & Finance	6%	9%
Water	12%	12%
Total	100%	100%

## Term Funding Scheme with additional incentives for SMEs (TFSME)

**Current loans made through the Term Funding Scheme with additional incentives for SMEs**  
**£87,572 million**

Data as at close 18 August 2021

The Bank will publish on this page quarterly data showing, for each group participating in the TFSME, the amount borrowed from the Scheme and the net quarterly flows of lending to UK households and firms. The first publication on 4 June 2020 will show lending data only. This will include participants' base stock of lending as of end-December 2019, and Q1 net quarterly flows of lending for participants who have had this data certified by end-May.

Quarterly provisional publication dates for 2021 are set out in the table below.

<b>Publication date</b>	<b>Period covered (up to)</b>
11 March 2021	Q4 2020
10 June 2021	Q1 2021
9 September 2021	Q2 2021
9 December 2021	Q3 2021

## Latest TFSME data

TFSME Group	Quarterly net TFSME drawings (drawings less repayments) (£mn)	Aggregate outstanding TFSME drawings as at 31/03/2021 (£mn)
	Q1 2021	
TOTAL	5,886	74,129
AIB Group (UK)	250	250
Aldermore	-	600
Allica Bank	-	-
Arbuthnot Latham	-	-
Atom Bank	-	336
Bank of Ireland	600	1,900
Barclays (NRFB)	-	3,580
Barclays (RFB)	7,000	10,000
BNP Paribas	-	-
Buckinghamshire Building Society	-	-
Cambridge & Counties Bank		



Close Brothers	-	490
Co-operative	-	1,750
Coventry Building Society	660	2,960
Cumberland Building Society	-	-
Cynergy Bank	50	300
Darlington Building Society	10	25
Dudley Building Society	40	40
Furness Building Society	45	90
Habib Bank Zurich	-	5
Hampshire Trust Bank	-	-
Hinckley & Rugby Building Society	-	-

Leek United Building Society	-	-
Lloyds Banking Group (RFB)	(5,000)	8,677
Mansfield Building Society	-	26
Market Harborough Building Society	-	12
Marsden Building Society	10	34
Melton Mowbray Building Society	-	17
Metro Bank	960	1,510
Monmouthshire Building Society	25	65
National Counties Building Society		70

-	780	2,025
PCF Bank	3	60
Principality Building Society	-	350
Progressive Building Society	-	-
RCI Bank UK	-	-
Redwood Bank	-	19

	-	100
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Tipton & Coseley Building Society	5	20
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TSB Bank	-	-
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United Trust Bank		50

**Notes:**

1. "RFB" denotes ring-fenced banking group
2. "NRFB" denotes non ring-fenced banking group

TFSME more detailed data (XLSX 0.1MB)

TFSME data for the previous quarter (XLSX 0.1MB)

## Term Funding Scheme

**Current loans made through the Term Funding Scheme**  
**£21,545 million**

Data as at close 18 August 2021

We publish quarterly data with a one month lag, showing for each group participating in the TFS, the amount borrowed from the scheme. This also includes net quarterly flows of lending to UK households and firms, covering the scheme's drawdown period, which ended in February 2018. The publication dates are now aligned with the publication dates for the TFSME, which are set out in the section above.

### Latest TFS data

TFS Group	Certified lending to UK households, PNFCs and NBCPs (£mn)		Aggregate outstanding TFS drawings as at 31/03/2021 (£mn)
	Base Stock of loans as at 30/06/16	Cumulative net lending from 30/06/2016-31/12/2017	
TOTAL	1,517,920	67,965	28,947
AIB Group (UK)	6,338	21	-
Aldermore	6,764	1,721	875
Arbuthnot Latham	577	269	225
Atom Bank	-	1,018	42
Bank of Ireland	25,555	-1,035	328
Barclays	210,867	2,576	1,400
Buckinghamshire Building Society	168	19	18
Cambridge Building Society	919	139	60
Charter Court Financial Services	2,799	2,795	1,068
Close Brothers	4,916	392	-
Clydesdale	29,494	2,564	2,608
Co-operative	19,372	-672	-
Coventry Building Society	31,406	4,431	2,000
Cumberland Building Society	1,775	203	130

Hampshire Trust Bank	289	311	135
Hanley Economic Building Society	298	13	8
Hinckley & Rugby Building Society	500	121	70
Holmesdale Building Society	131	9	-
ICICI Bank	214	103	9
Investec Bank	3,640	454	635
Ipswich Building Society	399	79	30
Julian Hodge Bank	622	150	70
Leeds Building Society	12,132	2,756	575
Leek United Building Society	701	97	132
Lloyds Banking Group	398,534	-6,101	-
Loughborough Building Society	228	-4	11
Mansfield Building Society	257	33	20
Market Harborough Building Society	296	-29	10
Marsden Building Society	297	-0	10
Melton Mowbray Building Society	330	29	24

Northern Bank	4,768	154	350
Nottingham Building Society	2,909	443	238
OakNorth Bank	78	438	182
OneSavings Bank	4,923	1,920	1,415
Paragon Bank	10,598	415	219
PCF Bank	35	65	-
Principality Building Society	6,902	969	275
Progressive Building Society	1,429	42	50
Saffron Building Society	814	-35	-
Sainsbury's Bank	3,555	1,372	950
Santander	188,725	1,363	4,750
Secure Trust Bank	1 103	479	263



In line with the TFS Operating Procedures, Participants were required to audit their lending data following the closure of the drawdown window. These audits have led to some data revisions. Lending data and Borrowing Allowance figures are now considered to be final. No firms were asked to repay their drawings as a result of the data revisions.

[TFS more detailed data \(XLSX 0.1MB\)](#)

[TFS data for the previous quarter \(XLSX 0.1MB\)](#)

Note that data may not sum to the total due to rounding. Data may be subject to revisions.

## Funding for Lending Scheme

We publish quarterly data showing, for each group participating in the extension to the FLS, the amount borrowed from us and the net quarterly flows of lending, broken down by sector.

### Latest FLS data

FLS Group	Aggregate outstanding FLS drawings as at 31/03/21 (£mn)	
	Total	of which net FLS Extension drawings
TOTAL	141	141
Aldermore	0	0
Arbuthnot Latham	0	0
Bath Investment & Building Society	0	0
Cambridge & Counties Bank	56	56
Cambridge Building Society	0	0
Charter Court Financial Services	0	0
Close Brothers	0	0
Coventry Building Society	0	0
Cumberland Building Society	0	0
Cynergy Bank	0	0
FirstRand Bank	0	0
Furness Building Society	0	0
Hinckley & Rugby Building Society	0	0
Investec Bank	50	50

Leek United Building Society	0	0
Lloyds Banking Group	0	0
Mansfield Building Society	0	0
Market Harborough Building Society	0	0
Metro Bank	0	0
Monmouthshire Building Society	0	0
Nationwide Building Society	0	0
Newbury Building Society	0	0
Nottingham Building Society	0	0
OakNorth Bank	0	0
OneSavings Bank	0	0
Paragon Bank	0	0
Progressive Building Society	0	0
RBS Group	0	0
Saffron Building Society	0	0
Sainsbury's Bank	0	0

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Virgin Money	0	0
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Wesleyan Bank	35	35
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Yorkshire Building Society	0	0
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[FLS more detailed data \(XLSX 9.5MB\)](#)

[FLS data for the previous quarter \(XLSX 9.5MB\)](#)

Note that data may not sum to the total due to rounding. Data may be subject to revisions. With the exception of any new groups that join the scheme, participants do not report data on lending beyond end-2015. Hence the lending data (and associated borrowing allowance data) will only change as a result of revisions to previous data, or to reflect new participants that have joined the scheme.