



Banking Statistics

Funding

Totals and sub-totals for registered deposit-takers, split between those that are incorporated in Jersey ('Jersey Incorporated Banks') and those that operate in Jersey through a branch of an overseas incorporated bank ('Jersey Branches').

All values are in £ millions.

Asset	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017Q1	2017Q2	2017Q3	2017
All Deposits	85,440	209,792	169,010	166,771	163,474	155,266	144,578	136,774	132,451	114,189	116,556	114,078	111,672	118,207
Jersey Incorporated Banks	85,440	87,998	78,114	80,665	82,256	78,681	69,810	68,583	66,732	50,865	53,257	53,036	51,169	47,866
Jersey Branches	0	121,793	90,897	86,105	81,218	76,584	74,768	68,190	65,719	63,321	63,892	61,042	60,503	70,342
Customer Deposits	77,913	120,603	106,801	109,816	111,980	108,635	100,075	100,346	106,206	94,662	98,815	98,008	96,161	100,719
Jersey Incorporated Banks	77,913	83,007	73,607	74,978	77,106	75,081	67,112	65,769	63,427	50,008	52,494	52,359	50,417	47,162
Jersey Branches	0	37,596	33,194	34,838	34,874	33,554	32,963	34,577	42,780	44,654	46,321	45,549	45,689	53,556
Bank Deposits	7,526	89,189	62,209	56,955	51,494	46,630	44,504	36,428	26,245	19,527	17,740	16,070	15,512	17,489
Jersey Incorporated Banks	7,526	4,991	4,507	5,688	5,150	3,600	2,699	2,815	3,305	857	764	676	698	703
Jersey Branches	0	84,198	57,702	51,267	46,344	43,030	41,805	33,613	22,940	18,670	16,977	15,394	14,814	16,786

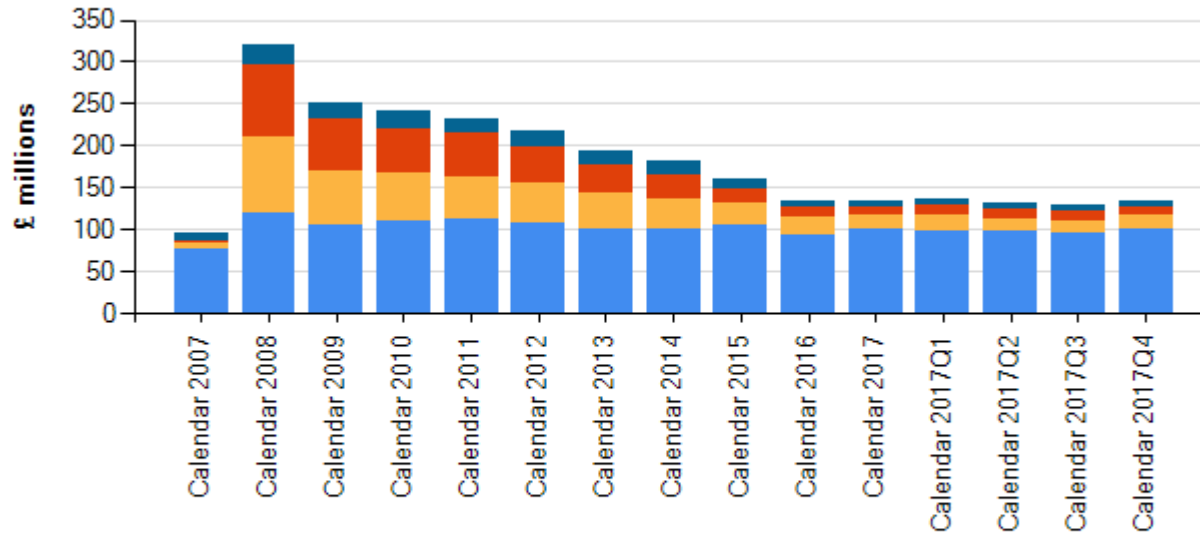
Intra Jersey Funding	-	3,711	3,790	5,177	5,387	3,121	4,685	4,361	5,934	323	402	106	137	78
All Senior Debt Issued	1,061	87,072	63,528	54,089	50,815	42,712	33,409	29,055	15,415	12,994	12,602	10,671	10,240	9,859
Jersey Incorporated Banks	1,061	5,084	2,270	2,779	2,839	3,330	2,425	2,951	2,800	0	0	0	0	0
Jersey Branches	0	81,988	61,258	51,310	47,976	39,382	30,983	26,104	12,615	12,997	12,602	10,671	10,240	9,859
All Other Liabilities And Equity	8,687	22,226	18,374	20,234	18,820	19,435	16,704	15,475	13,710	7,691	7,593	7,706	7,638	6,771
Jersey Incorporated Banks	8,687	10,525	9,207	10,287	11,159	11,064	10,570	10,322	10,271	4,123	4,351	4,336	4,427	4,215
Jersey Branches	0	11,701	9,167	9,947	7,661	8,372	6,134	5,153	3,439	3,568	3,242	3,370	3,210	2,557
Balance Sheet Total	95,188	319,090	250,912	241,093	233,109	217,413	194,691	181,303	161,576	134,878	136,751	132,456	129,550	134,838
Jersey Incorporated Banks	95,188	103,608	89,590	93,731	96,255	93,074	82,806	81,856	79,803	54,988	57,609	57,372	55,596	52,080
Jersey Branches	0	215,481	161,322	147,363	136,854	124,338	111,885	99,447	81,774	79,889	79,142	75,084	73,954	82,758
Regulatory Capital														
(Jersey Incorporated Banks Only)	4,989	6,634	6,325	6,617	7,280	7,396	7,300	7,017	7,118	3,373	3,663	3,629	3,620	3,395
Capital and Reserves														
(Jersey Incorporated Banks Only)	4,340	5,561	5,373	5,569	6,222	6,871	6,950	6,718	6,506	3,424	3,710	3,672	3,667	3,487

Bank Deposits reported here include intra-Jersey deposits - deposits from banks registered in Jersey - which are excluded in calculating deposit totals for the purpose of the tables 'Banks and Bank Deposits' and 'Analysis of Deposits. The Capital and Reserves figure (Equity) is lower than regulatory capital primarily due to the latter including Tier 2 capital although its calculation is shown after certain deductions.

Calendar 2017Q4 Commentary

An overall increase in deposits throughout the year, driven by the increase in deposits at Jersey Branches, more than off-setting a moderate decrease in deposits at Jersey Incorporated Banks.

Chart 2: Funding



■ 19. All Other Liabilities And Equity
 ■ 14. Bank Deposits
 ■ 12. Customer Deposits
■ 17. All Senior Debt Issued