



## Funding by source

Category	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>All Deposits</b>	<b>209,792</b>	<b>169,010</b>	<b>166,771</b>	<b>163,474</b>	<b>155,266</b>	<b>144,578</b>	<b>136,774</b>	<b>132,451</b>	<b>114,189</b>	<b>118,207</b>	<b>123,037</b>
Jersey Incorporated Banks	87,998	78,114	80,665	82,256	78,681	69,810	68,583	66,732	50,865	47,866	45,990
Jersey Branches	121,793	90,897	86,105	81,218	76,584	74,768	68,190	65,719	63,324	70,342	77,047
<b>Customer Deposits</b>	<b>120,603</b>	<b>106,801</b>	<b>109,816</b>	<b>111,980</b>	<b>108,635</b>	<b>100,075</b>	<b>100,346</b>	<b>106,206</b>	<b>94,662</b>	<b>100,718</b>	<b>97,141</b>
Jersey Incorporated Banks	83,007	73,607	74,978	77,106	75,081	67,112	65,769	63,427	50,008	47,162	43,802
Jersey Branches	37,595	33,194	34,838	34,874	33,554	32,963	34,577	42,780	44,654	53,556	53,339
<b>Bank Deposits</b>	<b>89,189</b>	<b>62,209</b>	<b>56,955</b>	<b>51,494</b>	<b>46,630</b>	<b>44,504</b>	<b>36,428</b>	<b>26,245</b>	<b>19,527</b>	<b>17,489</b>	<b>25,896</b>
Jersey Incorporated Banks	4,991	4,507	5,688	5,150	3,600	2,699	2,815	3,305	857	703	2,188
Jersey Branches	84,198	57,702	51,267	46,344	43,030	41,805	33,613	22,940	18,670	16,786	23,708
<b>Intra Jersey Funding</b>	<b>3,711</b>	<b>3,790</b>	<b>5,177</b>	<b>5,386</b>	<b>3,121</b>	<b>4,685</b>	<b>4,360</b>	<b>5,934</b>	<b>323</b>	<b>155</b>	<b>147</b>
<b>All Senior Debt Issued</b>	<b>87,072</b>	<b>63,528</b>	<b>54,089</b>	<b>50,815</b>	<b>42,712</b>	<b>33,409</b>	<b>29,055</b>	<b>15,415</b>	<b>12,997</b>	<b>9,859</b>	<b>9,173</b>
Jersey Incorporated Banks	5,084	2,270	2,779	2,839	3,330	2,425	2,951	2,800	0	0	0
Jersey Branches	81,987	61,258	51,310	47,976	39,382	30,983	26,104	12,615	12,997	9,859	9,173
<b>All Other Liabilities And Equity</b>	<b>22,226</b>	<b>18,374</b>	<b>20,234</b>	<b>18,820</b>	<b>19,435</b>	<b>16,704</b>	<b>15,475</b>	<b>13,710</b>	<b>7,691</b>	<b>6,779</b>	<b>5,347</b>
Jersey Incorporated Banks	10,526	9,207	10,287	11,159	11,064	10,570	10,322	10,271	4,123	4,222	4,071
Jersey Branches	11,701	9,167	9,947	7,660	8,372	6,134	5,153	3,439	3,568	2,556	1,276
<b>Balance Sheet Total</b>	<b>319,090</b>	<b>250,912</b>	<b>241,093</b>	<b>233,109</b>	<b>217,413</b>	<b>194,691</b>	<b>181,303</b>	<b>161,576</b>	<b>134,878</b>	<b>134,846</b>	<b>137,557</b>
Jersey Incorporated Banks	103,608	89,590	93,731	96,255	93,074	82,806	81,856	79,803	54,988	52,088	50,061
Jersey Branches	215,481	161,322	147,363	136,854	124,338	111,885	99,447	81,774	79,889	82,758	87,497
<b>Tier 1 Capital</b>	<b>5,539</b>	<b>5,349</b>	<b>5,522</b>	<b>6,186</b>	<b>6,826</b>	<b>6,909</b>	<b>6,682</b>	<b>6,471</b>	<b>3,387</b>	<b>3,408</b>	<b>2,910</b>
Jersey Incorporated Banks	5,539	5,349	5,522	6,186	6,826	6,909	6,682	6,471	3,387	3,408	2,910
<b>Total Regulatory Capital</b>	<b>6,634</b>	<b>6,325</b>	<b>6,617</b>	<b>7,280</b>	<b>7,396</b>	<b>7,300</b>	<b>7,017</b>	<b>7,118</b>	<b>3,373</b>	<b>3,395</b>	<b>3,129</b>
Jersey Incorporated Banks	6,634	6,325	6,617	7,280	7,396	7,300	7,017	7,118	3,373	3,395	3,129

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.

CET1 (Common Equity Tier 1) added, Tier 1 Capital replaced 'Capital & Reserves' and Total Capital replaced 'Regulatory Capital' wef Q1 2019 per Basel III implementation. Prior to this, data refers to Basel II definitions under those former headings.

Values are in £Millions

## Funding

Category ● Customer Deposits ● Bank Deposits ● All Senior Debt Issued ● All Other Liabilities And Equity

