



Funding by Source

Last updated: 10/06/2026 09:12:48 Current Version: 2.00

Category	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 Q1
All Deposits	£151,687	£144,578	£136,774	£132,451	£114,189	£118,207	£123,037	£143,074	£131,710	£133,611	£151,570	£156,409	£158,978	£186,763	£197,477
Jersey Incorporated Banks	£75,103	£69,810	£68,583	£66,732	£50,865	£47,866	£45,990	£35,532	£36,737	£49,500	£45,013	£42,198	£40,347	£41,171	£42,167
Jersey Branches	£76,584	£74,768	£68,190	£65,719	£63,324	£70,342	£77,047	£107,543	£94,974	£84,111	£106,557	£114,211	£118,632	£145,592	£155,310
Customer Deposits	£105,150	£100,075	£100,346	£106,206	£94,662	£100,718	£97,141	£93,698	£96,164	£105,504	£107,771	£102,495	£105,328	£109,123	£116,146
Jersey Incorporated Banks	£71,596	£67,112	£65,769	£63,427	£50,008	£47,162	£43,802	£35,088	£36,350	£48,370	£42,489	£39,094	£37,727	£37,923	£38,819
Jersey Branches	£33,554	£32,963	£34,577	£42,780	£44,654	£53,556	£53,339	£58,610	£59,814	£57,134	£65,281	£63,401	£67,601	£71,200	£77,327
Bank Deposits	£46,537	£44,504	£36,428	£26,245	£19,527	£17,489	£25,896	£49,376	£35,547	£28,107	£43,799	£53,914	£53,650	£77,640	£81,331
Jersey Incorporated Banks	£3,507	£2,699	£2,815	£3,305	£857	£703	£2,188	£443	£387	£1,129	£2,524	£3,104	£2,619	£3,248	£3,347
Jersey Branches	£43,030	£41,805	£33,613	£22,940	£18,670	£16,786	£23,708	£48,933	£35,160	£26,977	£41,275	£50,810	£51,031	£74,391	£77,984
Intra Jersey Funding	£3,121	£4,685	£4,360	£5,934	£323	£155	£147	£134	£53	£39	£32	£5	£6	£30	£8
All Senior Debt Issued	£42,712	£33,409	£29,055	£15,415	£12,997	£9,859	£9,173	£5,504	£7,899	£5,149	£5,576	£6,336	£9,528	£13,681	£14,791
Jersey Incorporated Banks	£3,330	£2,425	£2,951	£2,800	£0	£0	£0	£0	£542	£459	£839	£1,114	£1,273	£1,723	£1,824
Jersey Branches	£39,382	£30,983	£26,104	£12,615	£12,997	£9,859	£9,173	£5,504	£7,357	£4,689	£4,737	£5,222	£8,255	£11,958	£12,966
All Other Liabilities And Equity	£19,265	£16,704	£15,475	£13,710	£7,691	£6,779	£5,347	£3,817	£3,773	£4,176	£4,309	£5,053	£5,085	£5,035	£5,439
Jersey Incorporated Banks	£10,893	£10,570	£10,322	£10,271	£4,123	£4,222	£4,071	£3,019	£3,114	£3,541	£3,288	£3,636	£3,519	£3,491	£3,507
Jersey Branches	£8,372	£6,134	£5,153	£3,439	£3,568	£2,556	£1,276	£798	£659	£636	£1,021	£1,416	£1,566	£1,544	£1,932
Balance Sheet Total	£213,664	£194,691	£181,303	£161,576	£134,878	£134,846	£137,557	£152,395	£143,383	£142,936	£161,454	£167,798	£173,591	£205,479	£217,706
Jersey Incorporated Banks	£89,325	£82,806	£81,856	£79,803	£54,988	£52,088	£50,061	£38,551	£40,393	£53,500	£49,140	£46,949	£45,138	£46,385	£47,498
Jersey Branches	£124,338	£111,885	£99,447	£81,774	£79,889	£82,758	£87,497	£113,844	£102,990	£89,436	£112,314	£120,849	£128,453	£159,094	£170,209
Regulatory Capital	£6,495	£6,738	£6,465	£6,372	£3,346	£3,367	£2,899								
Jersey Incorporated Banks	£6,495	£6,738	£6,465	£6,372	£3,346	£3,367	£2,899								
CET1 Capital								£1,768	£1,845	£2,193	£1,921	£1,949	£1,923	£2,223	£2,315
Jersey Incorporated Banks								£1,768	£1,845	£2,193	£1,921	£1,949	£1,923	£2,223	£2,315
Tier 1 Capital	£6,495	£6,738	£6,465	£6,372	£3,346	£3,367	£2,899	£2,089	£2,166	£2,514	£2,242	£2,270	£2,244	£2,319	£2,336
Jersey Incorporated Banks	£6,495	£6,738	£6,465	£6,372	£3,346	£3,367	£2,899	£2,089	£2,166	£2,514	£2,242	£2,270	£2,244	£2,319	£2,336
Total Regulatory Capital	£7,256	£7,300	£7,017	£7,118	£3,373	£3,395	£3,129	£2,098	£2,194	£2,671	£2,418	£2,436	£2,412	£2,476	£2,495
Jersey Incorporated Banks	£7,256	£7,300	£7,017	£7,118	£3,373	£3,395	£3,129	£2,098	£2,194	£2,671	£2,418	£2,436	£2,412	£2,476	£2,495

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

JFSC Official