

GUERNSEY FINANCIAL SERVICES COMMISSION

GUERNSEY BANKING STATISTICS

| End Period | Number of licensed institutions | Swiss fiduciary Deposits £Mn | Other Deposits £Mn | Total Deposits £Mn | Quarterly Variation % | Yearly Variation % | Total Assets/ Liabilities £Mn | Quarterly Variation | Yearly Variation |
|-------------------|--|-------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|--------------------------------------|----------------------------|-------------------------|
| 1996 | Mar | 75 | | 45,897 | -2.0 | | | | |
| | June | 76 | | 44,917 | -2.1 | | | | |
| | Sept | 75 | | 43,832 | -2.4 | | | | |
| | Dec | 72 | | 43,324 | -1.2 | -7.5 | 44,917 | | |
| 1997 | Mar | 73 | | 45,652 | 5.4 | | | | |
| | June | 75 | | 45,973 | 0.7 | | | | |
| | Sept | 79 | | 47,786 | 3.9 | | | | |
| | Dec | 78 | | 49,357 | 3.3 | 13.9 | 54,205 | | |
| 1998 | Mar | 76 | | 48,658 | -1.4 | | | | |
| | Jun | 76 | | 49,792 | 2.3 | | | | |
| | Sept | 78 | | 50,434 | 1.3 | | | | |
| | Dec | 78 | | 52,922 | 4.9 | 7.2 | 57,248 | | |
| 1999 | Mar | 78 | | 54,040 | 2.1 | | 58,391 | | |
| | Jun | 79 | | 56,581 | 4.7 | | 60,940 | | |
| | Sept | 79 | | 55,703 | -1.6 | | 60,105 | | |
| | Dec | 79 | | 57,059 | 2.4 | 7.8 | 61,620 | | |
| 2000 | Mar | 78 | | 59,729 | 4.7 | | 64,355 | | |
| | Jun | 78 | | 61,086 | 2.3 | | 66,013 | | |
| | Sept | 79 | | 65,678 | 7.5 | | 70,907 | | |
| | Dec | 77 | | 68,474 | 4.3 | 20.0 | 72,563 | | |
| 2001 | Mar | 76 | | 72,323 | 5.6 | | 76,131 | | |
| | Jun | 75 | | 73,911 | 2.2 | | 77,889 | | |
| | Sept | 76 | | 76,162 | 3.0 | | 80,411 | | |
| | Dec | 72 | | 77,211 | 1.4 | 12.8 | 81,148 | | |
| 2002 | Mar | 71 | | 77,273 | 0.1 | | 81,033 | | |
| | Jun | 71 | | 74,235 | -3.9 | | 78,047 | | |
| | Sept | 69 | | 71,821 | -3.3 | | 75,577 | | |
| | Dec | 67 | | 71,943 | 0.2 | -6.8 | 74,760 | | |
| 2003 | Mar | 66 | 30,832 | 43,333 | 3.1 | | 76,974 | | |
| | Jun | 66 | 30,229 | 41,706 | -3.0 | | 75,185 | | |
| | Sept | 66 | 27,937 | 43,358 | -0.9 | | 74,657 | | |
| | Dec | 61 | 25,701 | 44,002 | -2.2 | -3.1 | 72,850 | | |
| 2004 | Mar | 59 | 24,671 | 43,742 | -1.9 | | 72,755 | | |
| | Jun | 59 | 24,347 | 44,164 | 0.1 | | 73,024 | | |
| | Sept | 59 | 25,137 | 43,511 | 0.2 | | 73,265 | | |
| | Dec | 54 | 25,702 | 44,724 | 2.6 | 1.0 | 74,948 | | |
| 2005 | Mar | 54 | 25,606 | 46,672 | 2.6 | | 77,213 | | |
| | Jun | 51 | 26,525 | 46,202 | 0.6 | | 78,662 | | |
| | Sept | 51 | 28,118 | 49,340 | 6.5 | | 84,324 | | |
| | Dec | 50 | 32,194 | 48,534 | 4.2 | 14.6 | 87,482 | | |
| 2006 | Mar | 51 | 33,876 | 51,722 | 6.0 | | 93,109 | | |
| | Jun | 51 | 34,306 | 54,954 | 4.3 | | 96,632 | | |
| | Sept | 51 | 34,089 | 55,285 | 0.1 | | 97,438 | | |
| | Dec | 50 | 36,397 | 55,952 | 3.3 | 14.4 | 100,584 | | |
| 2007 | Mar | 49 | 39,504 | 65,843 | 14.1 | | 116,316 | | |
| | Jun | 50 | 40,949 | 67,190 | 2.7 | | 119,777 | | |
| | Sep | 50 | 44,592 | 68,072 | 4.2 | | 126,705 | | |
| | Dec | 47 | 49,283 | 69,887 | 5.8 | 29.0 | 131,900 | | |
| 2008 | Mar | 47 | 54,775 | 74,776 | 8.7 | | 145,002 | | |
| | Jun | 47 | 52,615 | 75,476 | -1.1 | | 142,869 | | |
| | Sep | 49 | 61,057 | 75,236 | 6.4 | | 152,211 | | |
| | Dec | 48 | 71,851 | 85,158 | 15.2 | 31.8 | 179,117 | | |
| 2009 | Mar | 46 | 61,398 | 81,557 | -9.0 | | 164,872 | | |
| | Jun | 46 | 47,414 | 77,177 | -12.8 | | 144,402 | | |
| | Sep | 45 | 44,792 | 75,389 | -3.5 | | 139,792 | | |
| | Dec | 44 | 41,784 | 75,631 | -2.3 | -25.2 | 135,812 | -2.8 | -24.2 |
| 2010 | Mar | 43 | 39,352 | 79,319 | 1.1 | -17.0 | 137,872 | 1.5 | -16.4 |
| | Jun | 42 | 39,269 | 77,542 | -1.6 | -6.2 | 136,310 | -1.1 | -5.6 |
| | Sep | 40 | 39,329 | 76,652 | -0.7 | -3.5 | 138,095 | 1.3 | -1.2 |
| | Dec | 38 | 37,414 | 73,616 | -4.3 | -5.4 | 134,128 | -2.9 | -1.2 |
| 2011 | Mar | 38 | 38,305 | 74,563 | 1.7 | -4.9 | 137,362 | 2.4 | -0.4 |
| | Jun | 39 | 40,435 | 73,441 | 0.9 | -2.5 | 139,154 | 1.3 | 2.1 |

* of which £856mn constitutes local third party interbank deposits.