

**DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC DEVELOPMENT**  
**DIVISION OF BANKING AND SECURITIES**

Susan K. Bell, Commissioner  
Kevin Anselm, Director

**COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS**  
**OF ALASKA NATIONAL BANKS**  
As Of December 31, 2013  
(Dollar amount in thousands)

	<b>Alaska Pacific Bank</b>	<b>First National Bank Alaska</b>	<b>Total National Banks</b>	<b>Annual % change</b>
<b>ASSETS</b>				
Cash & balances due from depository institutions:				
Noninterest-bearing balances and currency and coin	1,484	23,006	24,490	-55.47%
Interest-bearing balances	16,791	70,077	86,868	32.42%
Securities:				
Held-to-maturity securities	0	0	0	0.00%
Available-for-sale securities	5,567	1,610,395	1,615,962	7.60%
Federal funds sold & securities purchased under agreements to resell:				
Federal funds sold	0	0	0	0.00%
Securities purchased under agreements to resell	0	0	0	0.00%
Loans and lease financing receivables:				
Loans & leases held for sale	0	12,839	12,839	-55.15%
Loans & leases, net of unearned income	146,476	1,293,391	1,439,867	7.76%
LESS: Allowance for loan and lease losses	1,910	12,250	14,160	-200.47%
Loans and leases, net of unearned income and allowance	144,566	1,281,141	1,425,707	7.84%
Trading assets	0	0	0	0.00%
Premises & fixed assets	2,961	48,405	51,366	14.88%
Other real estate owned	350	13,333	13,683	-2.88%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Direct & indirect investments in RE ventures	0	7,714	7,714	-17.03%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	1,334	4,532	5,866	20.75%
Other assets	3,254	31,693	34,947	5.54%
<b>TOTAL ASSETS</b>	<b>176,307</b>	<b>3,103,135</b>	<b>3,279,442</b>	<b>6.50%</b>
<b>LIABILITIES</b>				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks) (RC-E)	146,797	2,052,850	2,199,647	6.77%
U.S. Government	0	1,440	1,440	-26.31%
States and political subdivisions in the U.S.	7,695	42,689	50,384	12.37%
Commercial banks and other depository institutions in the U.S.	1,066	192	1,258	-88.36%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>155,558</b>	<b>2,097,171</b>	<b>2,252,729</b>	<b>6.37%</b>
Noninterest-bearing deposits (RC 6631)	34,365	1,011,628	1,045,993	8.44%
Interest-bearing deposits	121,192	1,085,543	1,206,735	0.34%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	545,612	545,612	28.42%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	0	236	236	-94.52%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	375	7,580	7,955	-43.54%
<b>TOTAL LIABILITIES</b>	<b>155,933</b>	<b>2,650,599</b>	<b>2,806,532</b>	<b>9.59%</b>
Minority interest in consolidated subsidiaries (RC-3000)	0	0	0	0.00%
<b>EQUITY CAPITAL</b>				
Perpetual preferred stock	0	0	0	0.00%
Common stock	1	32,236	32,237	-0.95%
Surplus	9,094	40,000	49,094	0.01%
Retained earnings	11,255	383,858	395,113	6.37%
Accumulated other comprehensive income	24	(3,558)	(3,534)	-122.69%
Other equity capital components	0	0	0	0.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>20,374</b>	<b>452,536</b>	<b>472,910</b>	<b>0.90%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>176,307</b>	<b>3,103,135</b>	<b>3,279,442</b>	<b>8.24%</b>

NOTE: Excludes balance sheet information for Key Bank, National Association & Wells Fargo Bank, National Association because they are branch offices.

Compiled quarterly by the Division of Banking and Securities P.O. Box 110807 Juneau, AK 99811-0807