

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 September 30, 2014

(Dollar amount in thousands)

	<u>First National</u>	<u>Annual %</u>
	<u>Bank Alaska</u>	<u>change</u>
ASSETS		
Cash & balances due from depository institutions:		
Noninterest-bearing balances and currency and coin	29,724	-45.95%
Interest-bearing balances	66,444	1.28%
Securities:		
Held-to-maturity securities	0	0.00%
Available-for-sale securities	1,705,384	13.55%
Federal funds sold & securities purchased under agreements to resell:		
Federal funds sold	0	0.00%
Securities purchased under agreements to resell	0	0.00%
Loans and lease financing receivables:		
Loans & leases held for sale	10,607	-62.94%
Loans & leases, net of unearned income	1,346,105	0.75%
LESS: Allowance for loan and lease losses	12,750	-190.46%
Loans and leases, net of unearned income and allowance	1,333,355	0.86%
Trading assets	0	0.00%
Premises & fixed assets	48,543	8.56%
Other real estate owned	12,079	-14.27%
Investments in unconsolidated subsidiaries	0	0.00%
Direct & indirect investments in RE ventures	7,110	-23.52%
Intangible assets:		
Goodwill	0	0.00%
Other intangible assets	3,913	-19.45%
Other assets	27,143	-18.03%
TOTAL ASSETS	3,244,302	5.36%
LIABILITIES		
Deposits of:		
Individuals-partnerships-corporations (incl. certified & official checks) (RC	2,115,102	2.67%
U.S. Government	1,055	-46.01%
States and political subdivisions in the U.S.	63,622	41.90%
Commercial banks and other depository institutions in the U.S.	224	-97.93%
Banks in foreign countries	0	0.00%
Foreign governments and official institutions	0	0.00%
TOTAL DEPOSITS	2,180,003	2.94%
Noninterest-bearing deposits (RC 6631)	1,108,202	14.89%
Interest-bearing deposits	1,071,801	-10.88%
Fed funds purchased & securities sold under agreements to repurchase:		
Federal funds purchased	0	0.00%
Securities sold under agreements to repurchase	588,150	38.43%
Trading Liabilities	0	0.00%
Other borrowed money	199	-95.38%
Subordinated notes & debentures	0	0.00%
Other liabilities	8,643	-38.65%
TOTAL LIABILITIES	2,776,995	8.43%
Minority interest in consolidated subsidiaries (RC-3000)	0	0.00%
EQUITY CAPITAL		
Perpetual preferred stock	0	0.00%
Common stock	32,062	-1.49%
Surplus	40,000	-18.52%
Retained earnings	394,100	6.09%
Accumulated other comprehensive income	1,145	-92.65%
Other equity capital components	0	0.00%
TOTAL EQUITY CAPITAL	467,307	-0.29%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	3,244,302	7.08%

NOTE: Excludes balance sheet information for Key Bank, National Association & Wells Fargo Bank, National Association because they are branch offices. Alaska Pacific Bank was acquired by Northrim Bank as of 4/01/2014.

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