

**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 June 30, 2014**  
**(Dollar amount in thousands)**

	<b>First National Bank Alaska</b>	<b>Annual % change</b>
<b>ASSETS</b>		
Cash & balances due from depository institutions:		
Noninterest-bearing balances and currency and coin	27,108	-50.71%
Interest-bearing balances	118,428	80.52%
Securities:		
Held-to-maturity securities	0	0.00%
Available-for-sale securities	1,579,749	5.19%
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	14,341	-49.90%
Loans & leases, net of unearned income	1,330,523	-0.42%
LESS: Allowance for loan and lease losses	12,750	-190.46%
Loans and leases, net of unearned income and allowance	1,317,773	-0.32%
Trading assets	0	0.00%
Premises & fixed assets	48,494	8.45%
Other real estate owned	12,528	-11.08%
Investments in unconsolidated subsidiaries	0	0.00%
Direct & indirect investments in RE ventures	7,279	-21.71%
Intangible assets:		
Goodwill	0	0.00%
Other intangible assets	4,078	-16.06%
Other assets	26,923	-18.69%
<b>TOTAL ASSETS</b>	<b>3,156,701</b>	<b>2.52%</b>
<b>LIABILITIES</b>		
Deposits of:		
Individuals-partnerships-corporations (incl. certified & official checks) (RC-E)	2,082,106	1.07%
U.S. Government	1,054	-46.06%
States and political subdivisions in the U.S.	38,525	-14.08%
Commercial banks and other depository institutions in the U.S.	149	-98.62%
Banks in foreign countries	0	0.00%
Foreign governments and official institutions	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>2,121,834</b>	<b>0.19%</b>
Noninterest-bearing deposits (RC 6631)	1,049,858	8.84%
Interest-bearing deposits	1,071,976	-10.87%
Fed funds purchased & securities sold under agreements to repurchase:		
Federal funds purchased	0	0.00%
Securities sold under agreements to repurchase	558,705	31.50%
Trading Liabilities	0	0.00%
Other borrowed money	211	-95.10%
Subordinated notes & debentures	0	0.00%
Other liabilities	9,119	-35.28%
<b>TOTAL LIABILITIES</b>	<b>2,689,869</b>	<b>5.03%</b>
Minority interest in consolidated subsidiaries (RC-3000)	0	0.00%
<b>EQUITY CAPITAL</b>		
Perpetual preferred stock	0	0.00%
Common stock	32,176	-1.14%
Surplus	40,000	-18.52%
Retained earnings	390,663	5.17%
Accumulated other comprehensive income	4,002	-74.31%
Other equity capital components	0	0.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>466,841</b>	<b>-0.39%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>3,156,710</b>	<b>4.19%</b>

**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