

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 March 31, 2014
(Dollar amount in thousands)

	Alaska Pacific Bank	First National Bank Alaska	Total National Banks	Annual % change
ASSETS				
Cash & balances due from depository institutions:				
Noninterest-bearing balances and currency and coin	1,955	23,680	25,635	-53.39%
Interest-bearing balances	11,000	119,890	130,890	99.52%
Securities:				
Held-to-maturity securities	0	0	0	0.00%
Available-for-sale securities	5,522	1,640,000	1,645,522	9.56%
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	10,889	10,889	-61.96%
Loans & leases, net of unearned income	141,306	1,319,640	1,460,946	9.34%
LESS: Allowance for loan and lease losses	1,905	12,250	14,155	-200.43%
Loans and leases, net of unearned income and allowance	139,401	1,307,390	1,446,791	9.44%
Trading assets	0	0	0	0.00%
Premises & fixed assets	2,889	48,709	51,598	15.40%
Other real estate owned	1,769	13,494	15,263	8.33%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Direct & indirect investments in RE ventures	0	7,611	7,611	-18.13%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	1,289	4,279	5,568	14.62%
Other assets	2,890	28,501	31,391	-5.20%
TOTAL ASSETS	166,715	3,204,443	3,371,158	9.48%
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks) (R)	142,306	2,084,443	2,226,749	8.09%
U.S. Government	0	1,097	1,097	-43.86%
States and political subdivisions in the U.S.	7,097	49,467	56,564	26.16%
Commercial banks and other depository institutions in the U.S.	897	227	1,124	-89.60%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
TOTAL DEPOSITS	150,300	2,135,234	2,285,534	7.92%
Noninterest-bearing deposits (RC 6631)	34,439	1,012,684	1,047,123	8.56%
Interest-bearing deposits	115,961	1,122,550	1,238,511	2.98%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	601,238	601,238	41.51%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	0	223	223	-94.82%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	1,692	9,958	11,650	-17.31%
TOTAL LIABILITIES	151,992	2,746,653	2,898,645	13.18%
Minority interest in consolidated subsidiaries (RC-3000)	0	0	0	0.00%
EQUITY CAPITAL				
Perpetual preferred stock	0	0	0	0.00%
Common stock	1	32,197	32,198	-1.07%
Surplus	9,094	40,000	49,094	0.01%
Retained earnings	5,573	386,673	392,246	5.59%
Accumulated other comprehensive income	55	(1,080)	(1,025)	-106.58%
Other equity capital components	0	0	0	0.00%
TOTAL EQUITY CAPITAL	14,723	457,790	472,513	0.82%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	166,715	3,204,443	3,371,158	11.27%

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