

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

Chris Hladick, Commissioner
Kevin Anselm, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
As Of September 30, 2015
(Dollar amount in thousands)

	First National Bank Alaska	Annual % change
ASSETS		
Cash & balances due from depository institutions:		
Noninterest-bearing balances and currency and coin	35,217	-35.97%
Interest-bearing balances	95,984	46.31%
Securities:		
Held-to-maturity securities	0	0.00%
Available-for-sale securities	1,917,982	27.71%
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	19,114	-33.22%
Loans & leases, net of unearned income	1,481,954	10.91%
LESS: Allowance for loan and lease losses	14,100	-200.04%
Loans and leases, net of unearned income and allowance	1,467,854	11.03%
Trading assets	0	0.00%
Premises & fixed assets	51,928	16.13%
Other real estate owned	14,460	2.63%
Investments in unconsolidated subsidiaries	0	0.00%
Direct & indirect investments in RE ventures	5,890	-36.65%
Intangible assets:		
Goodwill	0	0.00%
Other intangible assets	3,293	-32.21%
Other assets	25,949	-21.64%
TOTAL ASSETS	3,637,671	18.14%
LIABILITIES		
Deposits of:		
Individuals-partnerships-corporations (incl. certified & official checks) (RC-E)	2,348,092	13.98%
U.S. Government	675	-65.46%
States and political subdivisions in the U.S.	81,612	82.02%
Commercial banks and other depository institutions in the U.S.	272	-97.48%
Banks in foreign countries	0	0.00%
Foreign governments and official institutions	0	0.00%
TOTAL DEPOSITS	2,430,651	14.78%
Noninterest-bearing deposits (RC 6631)	1,327,405	37.62%
Interest-bearing deposits	1,103,246	-8.27%
Fed funds purchased & securities sold under agreements to repurchase:		
Federal funds purchased	0	0.00%
Securities sold under agreements to repurchase	705,407	66.03%
Trading Liabilities	0	0.00%
Other borrowed money	75	-98.26%
Subordinated notes & debentures	0	0.00%
Other liabilities	8,273	-41.28%
TOTAL LIABILITIES	3,144,406	22.78%
Minority interest in consolidated subsidiaries (RC-3000)	0	0.00%
EQUITY CAPITAL		
Perpetual preferred stock	0	0.00%
Common stock	31,927	-1.90%
Surplus	40,000	-18.52%
Retained earnings	410,403	10.48%
Accumulated other comprehensive income	10,935	-29.80%
Other equity capital components	0	0.00%
TOTAL EQUITY CAPITAL	493,265	5.25%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	3,637,671	20.07%

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