

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 December 31, 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	23,206	-57.80%
Interest-bearing balances	58,072	-11.48%
Securities:		
Held-to-maturity securities	0	0.00%
Available-for-sale securities	1,832,601	22.02%
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	10,418	-63.60%
Loans & leases, net of unearned income	1,551,405	16.11%
LESS: Allowance for loan and lease losses	15,150	-207.49%
Loans and leases, net of unearned income and allowance	1,536,255	16.20%
Trading assets	0	0.00%
Premises & fixed assets	50,259	12.40%
Other real estate owned	17,068	21.14%
Investments in unconsolidated subsidiaries	0	0.00%
Direct & indirect investments in RE ventures	3,573	-61.57%
Intangible assets:		
Goodwill	0	0.00%
Other intangible assets	3,254	-33.02%
Other assets	34,610	4.52%
TOTAL ASSETS	3,569,316	15.92%
LIABILITIES		
Deposits of:		
Individuals-partnerships-corporations (incl. certified & official checks) (RC-E)	2,375,070	15.29%
U.S. Government	637	-67.40%
States and political subdivisions in the U.S.	49,710	10.87%
Commercial banks and other depository institutions in the U.S.	205	-98.10%
Banks in foreign countries	0	0.00%
Foreign governments and official institutions	0	0.00%
TOTAL DEPOSITS	2,425,622	14.54%
Noninterest-bearing deposits (RC 6631)	1,290,689	33.81%
Interest-bearing deposits	1,134,933	-5.63%
Fed funds purchased & securities sold under agreements to repurchase:		
Federal funds purchased	0	0.00%
Securities sold under agreements to repurchase	645,838	52.01%
Trading Liabilities	0	0.00%
Other borrowed money	62	-98.56%
Subordinated notes & debentures	0	0.00%
Other liabilities	9,339	-33.71%
TOTAL LIABILITIES	3,080,861	20.30%
Minority interest in consolidated subsidiaries (RC-3000)	0	0.00%
EQUITY CAPITAL		
Perpetual preferred stock	0	0.00%
Common stock	31,843	-2.16%
Surplus	40,000	-18.52%
Retained earnings	414,445	11.57%
Accumulated other comprehensive income	2,167	-86.09%
Other equity capital components	0	0.00%
TOTAL EQUITY CAPITAL	488,455	4.22%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	3,569,316	17.81%

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