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 March 31, 2016 (Dollar amount in thousands)

ASSETS		First National Bank Alaska	Annual % change
Noniterest-bearing balances and currency and coin interest-bearing balances 22,811 -58,38% 129,620 Held-to-maturity securities 0 0.00% Available-for-state securities 0 0.00% Securities 0 0.00% Securities purchased under agreements to resell: 0 0.00% Federal funds sold 0 0.00% Securities purchased under agreements to resell 0 0.00% Loans & leases, net of unearned income 1.547,669 17.07% Loans & leases, net of unearned income and allowance 1.547,669 17.07% Trading assets 0 0.00% 0.00% Premises & Kied assets 0.1547,669 13.25% Other all estate owned 15.540 -209.27% Loans all esses, net of unearned income and allowance 1.547,669 17.07% Interails assets 0 0.00% 0.00% Other all estate owned 15.560 13.23% Interails asset owned 15.666 13.23% Obter all estate subsidiaries 0 0.00% Other all estate s			
Interst-basing balances 129,620 97.59% Securities: 0 0.00% Held-to-maturity securities 0 0.00% Available-for-sale securities 0 0.00% Securities purchased under agreements to resell: 0 0.00% Leans and lease financing receivables: 13,655 -52,30% Loans & leases, net of unearmed income 1,562,069 17,07% Trading asses net of unearmed income and allowance 1,547,669 17,07% Trading asses 0 0.00% 13,32% Investments in unconsolidated subsidiaries 0 0.00% Uher assets 5,816 -37,44% Intangible assets: 0 0.00% Godvill 0 0 0.00% Other assets 25,569 -22,78% TOTAL ASSETS 3,616,914 17,46% Individuals partnerships-corporations (incl. certified & official checks) (RC-E) 0 0.00% US. Government 66,75 48.89% 0 0.00% States and political subdivisions in the U.S.<			
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Interest-bearing deposits1,129,788-6.06%Fed funds purchased & securities sold under agreements to repurchase: Federal funds purchased00.00%Securities sold under agreements to repurchase00.00%Securities sold under agreements to repurchase00.00%Other borrowed money49-98.86%Subordinated notes & debentures00.00%Other liabilities19,70839.88%TOTAL LIABILITIES3,109,28621.41%Minority interest in consolidated subsidiaries (RC-3000)00.00%EQUITY CAPITAL Perpetual preferred stock00.00%Common stock31,766-2.40%Surplus419,68112.98%Accumulated other comprehensive income16,1813.88%Other equity capital components00.00%TOTAL EQUITY CAPITAL507,6288.31%		2,429,519	14.72%
Fed funds purchased & securities sold under agreements to repurchase:Federal funds purchased0Securities sold under agreements to repurchase660,010Trading Liabilities0O0.00%Other borrowed money49Subordinated notes & debentures0Other liabilities0Other liabilities0Other liabilities0Other liabilities0Other liabilities0Other liabilities19,708Other liabilities3,109,286Other liabilities3,109,286Other liabilities0Other liabilities0Common stock31,766Surplus419,681Surplus419,681Accumulated other comprehensive income16,181Other equity capital components0Other equity capital component	Noninterest-bearing deposits (RC 6631)	1,299,731	34.75%
Federal funds purchased00.00%Securities sold under agreements to repurchase660,01055.34%Trading Liabilities00.00%Other borrowed money49-98.86%Subordinated notes & debentures00.00%Other liabilities19,70839.88%TOTAL LIABILITIES3,109,28621.41%Minority interest in consolidated subsidiaries (RC-3000)00.00%EQUITY CAPITAL00.00%Perpetual preferred stock00.00%Surplus410,000-18.52%Retained earnings419,68112.98%Accumulated other comprehensive income16,1813.88%Other equity capital components00.00%TOTAL EQUITY CAPITAL507,6288.31%	Interest-bearing deposits	1,129,788	-6.06%
Securities sold under agreements to repurchase660,01055.34%Trading Liabilities00.00%Other borrowed money49-98.86%Subordinated notes & debentures00.00%Other liabilities19,70839.88%TOTAL LIABILITIES3,109,28621.41%Minority interest in consolidated subsidiaries (RC-3000)00.00%EQUITY CAPITAL00.00%Perpetual preferred stock00.00%Common stock31,766-2.40%Surplus40,000-18.52%Retained earnings419,68112.98%Accumulated other comprehensive income16,1813.88%Other equity capital components00.00%TOTAL EQUITY CAPITAL507,6288.31%	Fed funds purchased & securities sold under agreements to repurchase:		
Trading Liabilities 0 0.00% Other borrowed money 49 -98.86% Subordinated notes & debentures 0 0.00% Other liabilities 19,708 39.88% TOTAL LIABILITIES 3,109,286 21.41% Minority interest in consolidated subsidiaries (RC-3000) 0 0.00% EQUITY CAPITAL Perpetual preferred stock 0 0.00% Common stock 31,766 -2.40% 31,766 -2.40% Surplus 40,000 -18.52% Retained earnings 419,681 12.98% Accumulated other comprehensive income 16,181 3.88% 0ther equity capital components 0 0.00% TOTAL EQUITY CAPITAL 507,628 8.31% 0.00% 0.00%			
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Subordinated notes & debentures 0 0.00% Other liabilities 19,708 39.88% TOTAL LIABILITIES 3,109,286 21.41% Minority interest in consolidated subsidiaries (RC-3000) 0 0.00% EQUITY CAPITAL 0 0.00% Perpetual preferred stock 0 0.00% Common stock 31,766 -2.40% Surplus 40,000 -18.52% Retained earnings 419,681 12.88% Accumulated other comprehensive income 16,181 3.88% Other equity capital components 0 0.00% TOTAL EQUITY CAPITAL 507,628 8.31%	6		
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Perpetual preferred stock 0 0.00% Common stock 31,766 -2.40% Surplus 40,000 -18.52% Retained earnings 419,681 12.98% Accumulated other comprehensive income 16,181 3.88% Other equity capital components 0 0.00% TOTAL EQUITY CAPITAL 507,628 8.31%	Minority interest in consolidated subsidiaries (RC-3000)	0	0.00%
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Surplus 40,000 -18.52% Retained earnings 419,681 12.98% Accumulated other comprehensive income 16,181 3.88% Other equity capital components 0 0.00% TOTAL EQUITY CAPITAL 507,628 8.31%			
Retained earnings 419,681 12.98% Accumulated other comprehensive income 16,181 3.88% Other equity capital components 0 0.00% TOTAL EQUITY CAPITAL 507,628 8.31%			
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Other equity capital components 0 0.00% TOTAL EQUITY CAPITAL 507,628 8.31%	-		
TOTAL EQUITY CAPITAL 507,628 8.31%			
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 3,616,914 19.38%		-	
	TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	3,616,914	19.38%

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 550 West Seventh Avenue Suite 1850 Anchorage, AK 99501