

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)

	<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	22,891	-58.38%
Interest-bearing balances	129,620	97.59%
Securities:		
Held-to-maturity securities	0	0.00%
Available-for-sale securities	1,802,466	20.01%
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	13,655	-52.30%
Loans & leases, net of unearned income	1,563,069	16.98%
LESS: Allowance for loan and lease losses	15,400	-209.27%
Loans and leases, net of unearned income and allowance	1,547,669	17.07%
Trading assets	0	0.00%
Premises & fixed assets	50,159	12.18%
Other real estate owned	15,966	13.32%
Investments in unconsolidated subsidiaries	0	0.00%
Direct & indirect investments in RE ventures	5,816	-37.44%
Intangible assets:		
Goodwill	0	0.00%
Other intangible assets	3,103	-36.13%
Other assets	25,569	-22.78%
<b>TOTAL ASSETS</b>	<b>3,616,914</b>	<b>17.46%</b>
<b>LIABILITIES</b>		
Deposits of:		
Individuals-partnerships-corporations (incl. certified & official checks) (RC-E)	2,361,926	14.65%
U.S. Government	651	-66.68%
States and political subdivisions in the U.S.	66,755	48.89%
Commercial banks and other depository institutions in the U.S.	187	-98.27%
Banks in foreign countries	0	0.00%
Foreign governments and official institutions	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>2,429,519</b>	<b>14.72%</b>
Noninterest-bearing deposits (RC 6631)	1,299,731	34.75%
Interest-bearing deposits	1,129,788	-6.06%
Fed funds purchased & securities sold under agreements to repurchase:		
Federal funds purchased	0	0.00%
Securities sold under agreements to repurchase	660,010	55.34%
Trading Liabilities	0	0.00%
Other borrowed money	49	-98.86%
Subordinated notes & debentures	0	0.00%
Other liabilities	19,708	39.88%
<b>TOTAL LIABILITIES</b>	<b>3,109,286</b>	<b>21.41%</b>
Minority interest in consolidated subsidiaries (RC-3000)	0	0.00%
<b>EQUITY CAPITAL</b>		
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%
<b>TOTAL EQUITY CAPITAL</b>	<b>507,628</b>	<b>8.31%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>3,616,914</b>	<b>19.38%</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 550 West Seventh Avenue Suite 1850 Anchorage, AK 99501