

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 June 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	26,634	-51.57%
Interest-bearing balances	69,017	5.21%
Securities:		
Held-to-maturity securities	0	0.00%
Available-for-sale securities	1,672,055	11.33%
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	18,322	-35.99%
Loans & leases, net of unearned income	1,482,574	10.96%
LESS: Allowance for loan and lease losses	14,100	-200.04%
Loans and leases, net of unearned income and allowance	1,468,474	11.08%
Trading assets	0	0.00%
Premises & fixed assets	49,906	11.61%
Other real estate owned	14,082	-0.05%
Investments in unconsolidated subsidiaries	0	0.00%
Direct & indirect investments in RE ventures	6,010	-35.36%
Intangible assets:		
Goodwill	0	0.00%
Other intangible assets	3,410	-29.81%
Other assets	30,316	-8.45%
TOTAL ASSETS	3,358,226	9.06%
LIABILITIES		
Deposits of:		
Individuals-partnerships-corporations (incl. certified & official checks) (RC-E)	2,185,676	6.09%
U.S. Government	1,040	-46.78%
States and political subdivisions in the U.S.	47,061	4.96%
Commercial banks and other depository institutions in the U.S.	262	-97.58%
Banks in foreign countries	0	0.00%
Foreign governments and official institutions	0	0.00%
TOTAL DEPOSITS	2,234,039	5.49%
Noninterest-bearing deposits (RC 6631)	1,152,979	19.53%
Interest-bearing deposits	1,081,060	-10.11%
Fed funds purchased & securities sold under agreements to repurchase:		
Federal funds purchased	0	0.00%
Securities sold under agreements to repurchase	634,945	49.44%
Trading Liabilities	0	0.00%
Other borrowed money	89	-97.93%
Subordinated notes & debentures	0	0.00%
Other liabilities	7,254	-48.51%
TOTAL LIABILITIES	2,876,327	12.31%
Minority interest in consolidated subsidiaries (RC-3000)	0	0.00%
EQUITY CAPITAL		
Perpetual preferred stock	0	0.00%
Common stock	31,980	-1.74%
Surplus	40,000	-18.52%
Retained earnings	405,183	9.08%
Accumulated other comprehensive income	4,736	-69.60%
Other equity capital components	0	0.00%
TOTAL EQUITY CAPITAL	481,899	2.82%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	3,358,226	10.84%

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