

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, 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	23,208	-57.80%
Interest-bearing balances	99,031	50.96%
Securities:		
Held-to-maturity securities	0	0.00%
Available-for-sale securities	1,756,405	16.95%
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	11,018	-61.51%
Loans & leases, net of unearned income	1,413,629	5.80%
LESS: Allowance for loan and lease losses	13,400	-195.08%
Loans and leases, net of unearned income and allowance	1,400,229	5.91%
Trading assets	0	0.00%
Premises & fixed assets	44,647	-0.15%
Other real estate owned	14,459	2.63%
Investments in unconsolidated subsidiaries	0	0.00%
Direct & indirect investments in RE ventures	6,830	-26.54%
Intangible assets:		
Goodwill	0	0.00%
Other intangible assets	3,469	-28.59%
Other assets	22,568	-31.85%
TOTAL ASSETS	3,381,864	9.83%
LIABILITIES		
Deposits of:		
Individuals-partnerships-corporations (incl. certified & official checks) (RC	2,158,663	4.78%
U.S. Government	960	-50.87%
States and political subdivisions in the U.S.	40,997	-8.56%
Commercial banks and other depository institutions in the U.S.	182	-98.32%
Banks in foreign countries	0	0.00%
Foreign governments and official institutions	0	0.00%
TOTAL DEPOSITS	2,200,802	3.92%
Noninterest-bearing deposits (RC 6631)	1,105,428	14.60%
Interest-bearing deposits	1,095,374	-8.92%
Fed funds purchased & securities sold under agreements to repurchase:		
Federal funds purchased	0	0.00%
Securities sold under agreements to repurchase	678,745	59.75%
Trading Liabilities	0	0.00%
Other borrowed money	102	-97.63%
Subordinated notes & debentures	0	0.00%
Other liabilities	20,792	47.58%
TOTAL LIABILITIES	2,900,441	13.25%
Minority interest in consolidated subsidiaries (RC-3000)	0	0.00%
EQUITY CAPITAL		
Perpetual preferred stock	0	0.00%
Common stock	31,987	-1.72%
Surplus	40,000	-18.52%
Retained earnings	400,195	7.73%
Accumulated other comprehensive income	9,241	-40.68%
Other equity capital components	0	0.00%
TOTAL EQUITY CAPITAL	481,423	2.72%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	3,381,864	11.62%

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