

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, 2014**

**(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	26,466	-51.88%
Interest-bearing balances	68,925	5.07%
Securities:		
Held-to-maturity securities	0	0.00%
Available-for-sale securities	1,743,439	16.08%
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	11,023	-61.49%
Loans & leases, net of unearned income	1,378,996	3.21%
LESS: Allowance for loan and lease losses	13,100	-192.95%
Loans and leases, net of unearned income and allowance	1,365,896	3.32%
Trading assets	0	0.00%
Premises & fixed assets	43,712	-2.24%
Other real estate owned	14,445	2.53%
Investments in unconsolidated subsidiaries	0	0.00%
Direct & indirect investments in RE ventures	6,898	-25.80%
Intangible assets:		
Goodwill	0	0.00%
Other intangible assets	3,738	-23.05%
Other assets	28,044	-15.31%
<b>TOTAL ASSETS</b>	<b>3,312,586</b>	<b>7.58%</b>
<b>LIABILITIES</b>		
Deposits of:		
Individuals-partnerships-corporations (incl. certified & official checks) (RC	2,161,055	4.90%
U.S. Government	957	-51.02%
States and political subdivisions in the U.S.	41,351	-7.77%
Commercial banks and other depository institutions in the U.S.	285	-97.36%
Banks in foreign countries	0	0.00%
Foreign governments and official institutions	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>2,203,648</b>	<b>4.06%</b>
Noninterest-bearing deposits (RC 6631)	1,111,629	15.25%
Interest-bearing deposits	1,092,019	-9.20%
Fed funds purchased & securities sold under agreements to repurchase:		
Federal funds purchased	0	0.00%
Securities sold under agreements to repurchase	628,276	47.87%
Trading Liabilities	0	0.00%
Other borrowed money	115	-97.33%
Subordinated notes & debentures	0	0.00%
Other liabilities	8,724	-38.08%
<b>TOTAL LIABILITIES</b>	<b>2,840,763</b>	<b>10.92%</b>
Minority interest in consolidated subsidiaries (RC-3000)	0	0.00%
<b>EQUITY CAPITAL</b>		
Perpetual preferred stock	0	0.00%
Common stock	32,052	-1.52%
Surplus	40,000	-18.52%
Retained earnings	397,359	6.97%
Accumulated other comprehensive income	2,412	-84.52%
Other equity capital components	0	0.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>471,823</b>	<b>0.67%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>3,312,586</b>	<b>9.34%</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 P.O. Box 110807 Juneau, AK 99811-0807