

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
 Edgar Blatchford, Commissioner
 Mark Davis, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANK
 AS OF March 31, 2005
 (Dollar amount in thousands)

	Alaska First Bank and Trust, N.A.	Alaska Pacific Bank	First National Bank Alaska	Total National Banks	Annual % change
ASSETS					
Cash & balances due from depository institutions:					
Noninterest-bearing balances and currency and coin	2,113	6,253	52,759	61,125	-16.83%
Interest-bearing balances	3,002	122	455	3,579	-54.20%
Securities:					
Held-to-maturity securities	0	0	0	0	0.00%
Available-for-sale securities	36,835	7,225	837,191	881,251	-4.32%
Federal funds sold & securities purchased under agreements to resell:					
Federal funds sold	8,200	0	52,500	60,700	-54.03%
Securities purchased under agreements to resell	0	0	0	0	0.00%
Loans and lease financing receivables:					
Loans & leases held for sale	0	427	18,495	18,922	4.29%
Loans & leases, net of unearned income	16,442	142,029	1,088,412	1,246,883	7.72%
LESS: Allowance for loan and lease losses	(450)	1,189	(11,500)	(10,761)	-0.75%
Loans and leases, net of unearned income and allowance	15,992	140,840	1,076,912	1,233,744	7.60%
Trading assets	0	0	0	0	0.00%
Premises & fixed assets	439	2,155	44,990	47,584	6.00%
Other real estate owned	0	148	4,675	4,823	327.57%
Investments in unconsolidated subsidiaries	0	0	0	0	0.00%
Customer's liability to bank on acceptances outstanding	0	0	0	0	0.00%
Intangible assets:					
Goodwill	1,153	0	0	1,153	100.00%
Other intangible assets	0	778	7,803	8,581	-14.48%
Other assets	2,424	2,826	29,723	34,973	29.63%
TOTAL ASSETS	70,158	160,673	2,125,503	2,356,334	-1.08%
LIABILITIES					
Deposits of:					
Individuals-partnerships-corporations (incl. certified & official checks)	54,113	133,881	1,356,156	1,544,150	2.44%
U.S. Government	9	0	663	672	-18.84%
States and political subdivisions in the U.S.	0	0	35,940	35,940	-43.58%
Commercial banks and other depository institutions in the U.S.	0	0	5,511	5,511	-34.57%
Banks in foreign countries	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0.00%
TOTAL DEPOSITS	54,122	133,881	1,398,270	1,586,273	0.37%
Noninterest-bearing deposits	19,345	21,744	555,620	596,709	2.26%
Interest-bearing deposits	34,777	112,137	842,650	989,564	-0.73%
Fed funds purchased & securities sold under agreements to repurchase:					
Federal funds purchased	0	0	0	0	0.00%
Securities sold under agreements to repurchase	7,344	0	282,382	289,726	-8.92%
Trading Liabilities	0	0	0	0	0.00%
Other borrowed money	3,000	10,912	4,436	18,348	52.93%
Bank's liability on acceptances executed and outstanding	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0	0.00%
Other liabilities	128	629	9,179	9,936	13.65%
TOTAL LIABILITIES	64,594	145,422	1,694,267	1,904,283	-0.78%
Minority interest in consolidated subsidiaries	0	0	0	0	0.00%
EQUITY CAPITAL					
Perpetual preferred stock	0	0	0	0	0.00%
Common stock	225	1	34,476	34,702	0.00%
Surplus	3,786	4,773	40,000	48,559	0.14%
Retained earnings	2,107	10,494	360,570	373,171	0.55%
Accumulated other comprehensive income	(434)	(17)	(3,810)	(4,261)	-146.73%
Other equity capital components	(120)	0	0	(120)	-75.00%
TOTAL EQUITY CAPITAL	5,564	15,251	431,236	452,051	-2.35%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	70,158	160,673	2,125,503	2,356,334	-1.08%

NOTE: Excludes balance sheet information for Key Bank, National Association & Wells Fargo Bank, National Association

Compiled quarterly by the Division of Banking, Securities & Corporations P.O. Box 110807 Juneau, AK 99811-0807