

**DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT**  
**DIVISION OF BANKING AND SECURITIES**  
 William Noll, Commissioner  
 Mark Davis, Director

**COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS**  
**OF ALASKA NATIONAL BANKS**  
**AS OF March 31, 2006**  
 (Dollar amount in thousands)

	Alaska First Bank and Trust, N.A.	Alaska Pacific Bank	First National Bank Alaska	Total National Banks	Annual % change
<b>ASSETS</b>					
Cash & balances due from depository institutions:					
Noninterest-bearing balances and currency and coin	2,477	5,403	62,693	70,573	25.39%
Interest-bearing balances	0	128	251	379	-95.17%
Securities:					
Held-to-maturity securities	0	0	0	0	0.00%
Available-for-sale securities	32,161	6,766	849,814	888,741	-6.83%
Federal funds sold & securities purchased under agreements to resell:					
Federal funds sold	6,138	0	63,715	69,853	101.33%
Securities purchased under agreements to resell	0	0	0	0	0.00%
Loans and lease financing receivables:					
Loans & leases held for sale	0	140	11,040	11,180	-19.16%
Loans & leases, net of unearned income	14,490	153,970	1,146,583	1,315,043	6.55%
LESS: Allowance for loan and lease losses	(335)	(1,281)	(13,000)	(14,616)	11.39%
Loans and leases, net of unearned income and allowance	14,155	152,689	1,133,583	1,300,427	6.49%
Trading assets	0	0	0	0	0.00%
Premises & fixed assets	309	2,542	45,699	48,550	0.37%
Other real estate owned	0	0	3,994	3,994	-17.14%
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	0.00%
Other intangible assets	0	716	6,008	6,724	-25.81%
Other assets	2,460	2,938	36,240	41,638	18.29%
<b>TOTAL ASSETS</b>	<b>58,853</b>	<b>171,322</b>	<b>2,213,037</b>	<b>2,443,212</b>	<b>2.39%</b>
<b>LIABILITIES</b>					
Deposits of:					
Individuals-partnerships-corporations (incl. certified & official checks)	47,444	141,352	1,346,177	1,534,973	-1.38%
U.S. Government	17	0	736	753	-12.65%
States and political subdivisions in the U.S.	0	0	19,118	19,118	-53.29%
Commercial banks and other depository institutions in the U.S.	0	0	7,102	7,102	-13.68%
Banks in foreign countries	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>47,461</b>	<b>141,352</b>	<b>1,373,133</b>	<b>1,561,946</b>	<b>-2.77%</b>
Noninterest-bearing deposits	16,246	25,676	551,556	593,478	-3.03%
Interest-bearing deposits	31,215	115,676	821,577	968,468	-2.61%
Fed funds purchased & securities sold under agreements to repurchase:					
Federal funds purchased	0	0	0	0	0.00%
Securities sold under agreements to repurchase	5,491	0	395,306	400,797	32.89%
Trading Liabilities	0	0	0	0	0.00%
Other borrowed money	0	12,526	3,964	16,490	4.86%
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	54	1,364	9,910	11,328	92.16%
<b>TOTAL LIABILITIES</b>	<b>53,006</b>	<b>155,242</b>	<b>1,782,313</b>	<b>1,990,561</b>	<b>3.16%</b>
Minority interest in consolidated subsidiaries	0	0	0	0	0.00%
<b>EQUITY CAPITAL</b>					
Perpetual preferred stock	0	0	0	0	0.00%
Common stock	225	1	34,476	34,702	0.00%
Surplus	3,838	4,820	40,000	48,658	0.20%
Retained earnings	2,537	11,302	363,514	377,353	1.01%
Accumulated other comprehensive income	(633)	(43)	(7,266)	(7,942)	6688.03%
Other equity capital components	(120)	0	0	(120)	0.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>5,847</b>	<b>16,080</b>	<b>430,724</b>	<b>452,651</b>	<b>-0.87%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>58,853</b>	<b>171,322</b>	<b>2,213,037</b>	<b>2,443,212</b>	<b>2.39%</b>

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

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