

**DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES**

Emil Notti, Commissioner
Mark Davis, Director

**COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
AS OF March 31, 2007
(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	1,895	6,842	65,230	73,967	4.81%
Interest-bearing balances	0	121	0	121	-68.07%
Securities:					
Held-to-maturity securities	0	0	0	0	0.00%
Available-for-sale securities	26,047	4,896	828,094	859,037	-3.34%
Federal funds sold & securities purchased under agreements to resell:					
Federal funds sold	14,133	0	117,000	131,133	87.73%
Securities purchased under agreements to resell	0	0	0	0	0.00%
Loans and lease financing receivables:					
Loans & leases held for sale	0	121	12,024	12,145	8.63%
Loans & leases, net of unearned income	13,712	158,061	1,148,645	1,320,418	0.41%
LESS: Allowance for loan and lease losses	(240)	(1,213)	(13,500)	(14,953)	2.31%
Loans and leases, net of unearned income and allowance	13,472	156,848	1,135,145	1,305,465	0.39%
Trading assets	0	0	0	0	0.00%
Premises & fixed assets	190	3,565	44,509	48,264	-0.59%
Other real estate owned	285	0	3,669	3,954	-1.00%
Investments in unconsolidated subsidiaries	0	0	0	0	0.00%
Intangible assets:					
Goodwill	1,153	0	0	1,153	0.00%
Other intangible assets	0	724	4,614	5,338	-20.61%
Other assets	2,433	3,662	31,598	37,693	-9.47%
TOTAL ASSETS	59,608	176,779	2,241,883	2,478,270	1.43%
LIABILITIES					
Deposits of:					
Individuals-partnerships-corporations (incl. certified & official checks)	47,536	143,867	1,277,807	1,469,210	-4.28%
U.S. Government	13	0	741	754	0.13%
States and political subdivisions in the U.S.	0	0	13,292	13,292	-30.47%
Commercial banks and other depository institutions in the U.S.	0	0	4,841	4,841	-31.84%
Banks in foreign countries	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0.00%
TOTAL DEPOSITS	47,549	143,867	1,296,681	1,488,097	-4.73%
Noninterest-bearing deposits	16,858	22,385	528,532	567,775	-4.33%
Interest-bearing deposits	30,691	121,482	768,150	920,323	-4.97%
Fed funds purchased & securities sold under agreements to repurchase:					
Federal funds purchased	0	0	0	0	0.00%
Securities sold under agreements to repurchase	5,669	0	480,986	486,655	21.42%
Trading Liabilities	0	0	0	0	0.00%
Other borrowed money	0	13,041	3,459	16,500	0.06%
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	2,408	14,937	17,473	54.25%
TOTAL LIABILITIES	53,346	159,316	1,796,064	2,008,726	0.91%
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	3,838	4,873	40,000	48,711	0.11%
Retained earnings	2,793	12,606	371,014	386,413	2.40%
Accumulated other comprehensive income	(474)	(17)	329	(162)	-97.96%
Other equity capital components	(120)	0	0	(120)	0.00%
TOTAL EQUITY CAPITAL	6,262	17,463	445,819	469,544	3.73%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	59,608	176,779	2,241,883	2,478,270	1.43%

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