

DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES
 Emil Notti, Commissioner
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COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
 As of March 31, 2008
 (Dollar amount in thousands)

	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	6,714	93,879	100,593	39.57%
Interest-bearing balances	111	0	111	-8.26%
Securities:				
Held-to-maturity securities	0	0	0	0.00%
Available-for-sale securities	3,777	897,316	901,093	8.18%
Federal funds sold & securities purchased under agreements to resell:				
Federal funds sold	0	120,009	120,009	2.57%
Securities purchased under agreements to resell	0	0	0	0.00%
Loans and lease financing receivables:				
Loans & leases held for sale	3,269	11,202	14,471	19.15%
Loans & leases, net of unearned income	169,055	1,140,351	1,309,406	0.21%
LESS: Allowance for loan and lease losses	(1,054)	(18,500)	(19,554)	32.90%
Loans and leases, net of unearned income and allowance	168,001	1,121,851	1,289,852	-0.17%
Trading assets	0	0	0	0.00%
Premises & fixed assets	3,401	45,810	49,211	2.37%
Other real estate owned	0	18,749	18,749	411.01%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	666	3,930	4,596	-19.73%
Other assets	2,592	28,000	30,592	-13.24%
TOTAL ASSETS	188,531	2,340,746	2,529,277	4.57%
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks)	156,974	1,296,619	1,453,593	2.25%
U.S. Government	0	816	816	10.12%
States and political subdivisions in the U.S.	0	11,033	11,033	-17.00%
Commercial banks and other depository institutions in the U.S.	0	7,420	7,420	53.27%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
TOTAL DEPOSITS	156,974	1,315,888	1,472,862	2.24%
Noninterest-bearing deposits	24,752	535,177	559,929	1.64%
Interest-bearing deposits	132,222	780,712	912,934	2.62%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	530,222	530,222	10.24%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	11,834	9,491	21,325	29.24%
Bank's liability on acceptances executed and outstanding	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	1,148	14,602	15,750	-9.20%
TOTAL LIABILITIES	169,956	1,870,203	2,040,159	4.34%
Minority interest in consolidated subsidiaries	0	0	0	0.00%
EQUITY CAPITAL				
Perpetual preferred stock	0	0	0	0.00%
Common stock	1	34,476	34,477	0.00%
Surplus	4,978	40,000	44,978	0.23%
Retained earnings	13,590	377,381	390,971	1.92%
Accumulated other comprehensive income	6	18,686	18,692	5891.03%
Other equity capital components	0	0	0	0.00%
TOTAL EQUITY CAPITAL	18,575	470,543	489,118	5.58%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	188,531	2,340,746	2,529,277	4.57%

NOTE: Excludes balance sheet information for Key Bank, National Association & Wells Fargo Bank, National Association because they are branch offices.

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