

**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, 2009
(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	5,580	52,105	57,685	-42.66%
Interest-bearing balances	124	97,659	97,783	87992.79%
Securities:				
Held-to-maturity securities	0	23,000	23,000	100.00%
Available-for-sale securities	3,118	949,771	952,889	5.75%
Federal funds sold & securities purchased under agreements to resell				
Federal funds sold	0	0	0	-100.00%
Securities purchased under agreements to resell	0	0	0	0.00%
Loans and lease financing receivables:				
Loans & leases held for sale	937	10,416	11,353	-21.55%
Loans & leases, net of unearned income	168,755	1,199,582	1,368,337	4.50%
LESS: Allowance for loan and lease losses	(2,754)	(21,000)	(23,754)	21.48%
Loans and leases, net of unearned income and allowance	166,001	1,178,582	1,344,583	4.24%
Trading assets	0	0	0	0.00%
Premises & fixed assets	3,047	42,960	46,007	-6.51%
Other real estate owned	252	15,731	15,983	-14.75%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	695	3,589	4,284	-6.79%
Other assets	4,482	26,943	31,425	2.72%
TOTAL ASSETS	184,236	2,400,756	2,584,992	2.20%
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks)	142,439	1,474,724	1,617,163	11.25%
U.S. Government	0	644	644	-21.08%
States and political subdivisions in the U.S.	0	10,354	10,354	-6.15%
Commercial banks and other depository institutions in the U.S.	0	136	136	-98.17%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
TOTAL DEPOSITS	142,439	1,485,858	1,628,297	10.55%
Noninterest-bearing deposits	27,189	576,027	603,216	7.73%
Interest-bearing deposits	115,250	909,831	1,025,081	12.28%
Fed funds purchased & securities sold under agreements to repurchase				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	435,866	435,866	-17.80%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	22,348	4,796	27,144	27.29%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	937	17,342	18,279	16.06%
TOTAL LIABILITIES	165,724	1,943,862	2,109,586	3.40%
Minority interest in consolidated subsidiaries	0	0	0	0.00%
EQUITY CAPITAL				
Perpetual preferred stock	0	0	0	0.00%
Common stock	1	33,290	33,291	-3.44%
Surplus	7,221	40,000	47,221	4.99%
Retained earnings	11,264	365,226	376,490	-3.70%
Accumulated other comprehensive income	26	18,378	18,404	-1.54%
Other equity capital components	0	0	0	0.00%
TOTAL EQUITY CAPITAL	18,512	456,894	475,406	-2.80%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	184,236	2,400,756	2,584,992	2.20%

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