

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, 2010
 (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	5,683	44,759	50,442	-12.56%
Interest-bearing balances	154	223,593	223,747	128.82%
Securities:				
Held-to-maturity securities	0	23,000	23,000	0.00%
Available-for-sale securities	2,510	1,167,459	1,169,969	22.78%
Federal funds sold & securities purchased under agreements to resell:				
Federal funds sold	0	0	0	0.00%
Securities purchased under agreements to resell	0	0	0	0.00%
Loans and lease financing receivables:				
Loans & leases held for sale	824	7,568	8,392	-26.08%
Loans & leases, net of unearned income	157,347	1,191,283	1,348,630	-1.44%
LESS: Allowance for loan and lease losses	(2,205)	(18,000)	(20,205)	-14.94%
Loans and leases, net of unearned income and allowance	155,142	1,173,283	1,328,425	-1.20%
Trading assets	0	0	0	0.00%
Premises & fixed assets	2,753	42,390	45,143	-1.88%
Other real estate owned	2,856	13,957	16,813	5.19%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Direct & indirect investments in RE ventures	0	10,904	10,904	N/A
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	1,232	3,414	4,646	8.45%
Other assets	5,404	30,212	35,616	13.34%
TOTAL ASSETS	176,558	2,740,539	2,917,097	12.85%
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks) (RC-E)	145,401	1,704,834	1,850,235	14.41%
U.S. Government	0	454	454	-29.50%
States and political subdivisions in the U.S.	0	6,629	6,629	-35.98%
Commercial banks and other depository institutions in the U.S.	0	746	746	448.53%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
TOTAL DEPOSITS	145,401	1,712,663	1,858,064	14.11%
Noninterest-bearing deposits (RC 6631)	28,962	683,427	712,389	18.10%
Interest-bearing deposits	116,439	1,029,236	1,145,675	11.76%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	25,000	25,000	100.00%
Securities sold under agreements to repurchase	0	537,433	537,433	23.30%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	12,900	2,045	14,945	-44.94%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	765	9,752	10,517	-42.46%
TOTAL LIABILITIES	159,066	2,286,893	2,445,959	15.94%
Minority interest in consolidated subsidiaries (RC-3000)	0	0	0	0.00%
EQUITY CAPITAL				
Perpetual preferred stock	0	0	0	0.00%
Common stock	1	33,205	33,206	-0.26%
Surplus	8,250	40,000	48,250	2.18%
Retained earnings	9,171	367,705	376,876	0.10%
Accumulated other comprehensive income	50	12,736	12,786	-30.53%
Other equity capital components	0	0	0	0.00%
TOTAL EQUITY CAPITAL	17,472	453,646	471,118	-0.90%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	176,538	2,740,539	2,917,077	12.85%

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