

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

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COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
As Of March 31, 2011
(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	1,669	44,582	46,251	43.00%
Interest-bearing balances	3,967	205,674	209,641	45.93%
Securities:				
Held-to-maturity securities	0	0	0	-100.00%
Available-for-sale securities	5,045	1,188,452	1,193,497	0.74%
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	4,904	20,138	25,042	130.74%
Loans & leases, net of unearned income	144,573	1,199,219	1,343,792	0.10%
LESS: Allowance for loan and lease losses	(1,870)	(15,000)	(16,870)	-13.64%
Loans and leases, net of unearned income and allowance	142,703	1,184,219	1,326,922	0.30%
Trading assets	0	0	0	0.00%
Premises & fixed assets	2,549	41,579	44,128	-3.65%
Other real estate owned	1,172	18,605	19,777	59.56%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Direct & indirect investments in RE ventures	0	9,901	9,901	-12.03%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	1,235	3,388	4,623	6.35%
Other assets	3,669	34,255	37,924	-5.03%
TOTAL ASSETS	166,913	2,750,793	2,917,706	3.05%
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks) (R)	142,809	1,775,085	1,917,894	6.97%
U.S. Government	0	566	566	47.40%
States and political subdivisions in the U.S.	0	13,824	13,824	113.66%
Commercial banks and other depository institutions in the U.S.	0	169	169	-70.91%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
TOTAL DEPOSITS	142,809	1,789,644	1,932,453	7.34%
Noninterest-bearing deposits (RC 6631)	28,600	762,819	791,419	7.41%
Interest-bearing deposits	114,209	1,026,825	1,141,034	7.29%
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	499,326	499,326	-7.14%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	3,500	1,548	5,048	-57.43%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	995	11,456	12,451	31.52%
TOTAL LIABILITIES	147,304	2,326,974	2,474,278	4.87%
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	0.00%
Surplus	9,072	40,000	49,072	1.72%
Retained earnings	10,466	344,997	355,463	-5.68%
Accumulated other comprehensive income	70	5,617	5,687	-57.35%
Other equity capital components	0	0	0	0.00%
TOTAL EQUITY CAPITAL	19,609	423,819	443,428	-5.99%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	166,913	2,750,793	2,917,706	3.06%

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