DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC DEVELOPMENT

DIVISION OF BANKING AND SECURITIES

Susan K. Bell, Commissioner

Lorie L. Hovanec, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS

OF ALASKA NATIONAL BANKS

As Of March 31, 2012

(Dollar amount in thousands)

ASSETS University institutions: University institutions: Noninterst-bearing balances 1.884 44.628 46.520 43.830 Moninterst-bearing balances 0 0 0 0.00000 Socurities: 0 0 0 0 0.00000 Available-for-stall socurities 5.836 1.566.262 1.562.098 31.85% Federal Indus of 4 socurities purchased under agreements to reselt: 0 0 0 0.000% Learns A leases financing receivables: 1127.85% 1.177.875 1.285,58 -4.88% Learns A leases financing receivables: 1127.85% 1.177.875 1.285,59 -4.33% Learns A leases financing receivables: 0 0 0.000% 1.484 1.117.875 1.285,59 -4.83% Learns A leases financing receivables: 0 0 0 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% <td< th=""><th></th><th>Alaska Pacific Bank</th><th>First National Bank Alaska</th><th>Total National Banks</th><th>Annual % change</th></td<>		Alaska Pacific Bank	First National Bank Alaska	Total National Banks	Annual % change
Noninterest-beaming balances 1,844 44,628 44,629 44,829 44,829 42,820 43,825 Interest-beaming balances 10,986 20,01% 20,01% 20,01% Securities 10,484 10,826 20,01% 20,01% Molitable-for-tails securities 5,836 1,566,262 1,562,098 31,85% Federal Indivis Out Records purchased under agreements to reselt 0 0 0 0,000% Socurities 162 21,329 21,454 97,66% Laars & kasess held for sale 162 21,232 1,270,566 4,68% Lasra & kasess, held for sale 162 1,117,875 24,855 97,66% Lasra & kasess, held for sale 147,684 1,117,875 12,70,566 4,68% Lasra & kasess, held for sale 0 0 0 0,000% Lasra & kasess, held for sale 3,173 41,299 4,437 2,28% Other real estate owned 754 1,717,875 4,665 2,72% Other real estate owned 0	ASSETS				
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Securities purchased under agnements to resell 0 0 0 0 0 0 0 0 0 0 0 00% Loans & leases find for sale 162 21.232 21.454 97.68% 4.68% Loans & leases, net of uneamed income 148,441 1.130,125 1.265.599 -4.433% Loans and leases, net of uneamed income and allowance 147.684 1.117,875 1.265.599 -4.33% Tading assets 0	· · ·				
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Loars and leases, net of unearmed income and allowance 147,684 1,117,875 1,265,559 -4.33% Trading assets 0 0 0 0 0.00% Premises & fixed assets 3,178 41,299 44,477 -2.89% Other real estate owned 754 17,918 18,672 50.04% Investments in unconsolidated subsidiaries 0 9,403 9,403 -16.45% Intargible assets: 0 9,403 9,403 -16.45% Code will 0 0 0 0.00% Other assets 3,854 24.899 28,753 -28.00% TOTAL ASSETS 166.405 2,937,180 3,103,565 9,62% Deposits G: 134.075 1,977,039 2,111,114 17.75% Individuals-partments and other depository institutions in the U.S. 751 545 1,246 2,146 458.85% Commercial banks and other depository institutions in the U.S. 751 545 1,230,6% 123.06% Total DEPOSITS 141,677 2,014.507					
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Other intangible assets 1.085 3.578 4.663 7.27% Other assets 3.884 24.899 28,753 -28.00% TOTAL ASSETS 166.405 2.937,180 3.103,585 9.62% LIABILITIES Deposits of: Individuals-partnerships-corporations (incl. certified & official checks) (RC-E) 134,075 1.977,039 2,111,114 17.75% U.S. Government 0 2,146 458.85% 51845 41,663 1.934,075 1.977,039 2,111,114 17.75% U.S. Government 0 2,146 458.85% 51845 1.906 123.06% Banks in foreign countries 0 0 0 0 0 0.00% Foreign governments and official institutions 0 0 0 0 0 0.00% Foreign governments and official institutions 1141,677 2,014,507 2,156,184 19.77% Noninterest-bearing deposits 1141,677 2,014,507 2,156,184 19.77% Federal funds purchased 0 0 0 0.00%	-				0.000/
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Deposits of: Individuals-partnerships-corporations (incl. certified & official checks) (RC-E) 134,075 1,977,039 2,111,114 17.75% U.S. Government 0 2,146 2,146 458,85% States and political subdivisions in the U.S. 6,851 34,777 41,628 543,40% Commercial banks and other depository institutions in the U.S. 0 0 0 0.000% Foreign governments and official institutions 0 0 0 0.000% TOTAL DEPOSITS 141,677 2,014,507 2,156,184 19,77% Noninterest-bearing deposits (RC 6631) 29,726 867,708 897,434 21,80% Interest-bearing deposits 111,951 1,146,779 1,258,750 18,36% Fed funds purchased 0 0 0 0.000% Securities sold under agreements to repurchase 0 461,235 461,235 14,25% Valordinated notes & debentures 0 0 0 0.000% 0.000% Other liabilities 12,514 13,133 38,72% 142,51%	TOTAL ASSETS	166,405	2,937,180	3,103,585	9.62%
U.S. Government 0 2,146 2,146 458.85% States and political subdivisions in the U.S. 6,851 34,777 41,628 543.40% Commercial banks and other depository institutions in the U.S. 751 545 1,296 123.06% Banks in foreign countries 0 0 0 0 0.00% Foreign governments and official institutions 0 0 0 0.00% TOTAL DEPOSITS 141,677 2,014,507 2,156,184 19.77% Noninterest-bearing deposits 111,951 1,146,799 1,258,750 18.36% Fed funds purchased & securities sold under agreements to repurchase: 0 0 0 0.00% Other borrowed money 3,500 1,038 4,538 -61.73% Subordinated notes & debentures 0 0 0 0.00% Other labilities 619 12.514 13.133 38.72% Total LIABILITIES 145.796 2,489.294 2,635,090 11.68% Minority interest in consolidated subsidiaries (RC-3000) 0	Deposits of:	404.075	4 077 000	0.444.444	47 750/
States and political subdivisions in the U.S. 6,851 34,777 41,628 543,40% Commercial banks and other depository institutions in the U.S. 751 545 1,296 123,06% Banks in foreign countries 0 0 0 0 0,00% Foreign governments and official institutions 0 0 0 0,00% TOTAL DEPOSITS 141,677 2,014,507 2,156,184 19,77% Noninterest-bearing deposits (RC 6631) 29,726 867,708 897,434 21,80% Interest-bearing deposits 111,951 1,146,799 1,258,750 18,36% Fed runds purchased 0 0 0 0,00% Securities sold under agreements to repurchase: 0 0 0 0,00% Other borrowed money 3,500 1,038 4,538 -61,73% Subordinated notes & debentures 0 0 0 0,00% Other borrowed money 3,500 1,038 4,538 -61,73% Subordinated notes & debentures 0 0 0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Commercial banks and other depository institutions in the U.S. 751 545 1,296 123.06% Banks in foreign countries 0 0 0 0 0.00% Foreign governments and official institutions 0 0 0 0.00% TOTAL DEPOSITS 141.677 2,014,507 2,156,184 19.77% Noninterest-bearing deposits 29,726 867,708 897,434 21.80% Interest-bearing deposits 111,951 1,146,799 1,258,750 18.36% Fed funds purchased 0 0 0 0.00% Securities sold under agreements to repurchase: 0 0 0 0.00% Other liabilities 0 0 0 0 0.00% Subordinated notes & debentures 0 0 0 0.00% Other liabilities 619 12,514 13,133 38.72% TOTAL LIABILITIES 145,796 2,489,294 2,635,090 11.68% Minority interest in consolidated subsidiaries (RC-3000) 0 0 0					
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TOTAL DEPOSITS 141,677 2,014,507 2,156,184 19,77% Noninterest-bearing deposits (RC 6631) 29,726 867,708 897,434 21,80% Interest-bearing deposits 111,951 1,146,799 1,258,750 18,36% Fed funds purchased 0 0 0 0 0 0 Securities sold under agreements to repurchase 0 461,235 461,235 -14,23% Trading Liabilities 0 0 0 0 0 0 Subordinated notes & debentures 0					
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Interest-bearing deposits 111,951 1,146,799 1,258,750 18.36% Fed funds purchased & securities sold under agreements to repurchase: 0 0 0 0.00% Securities sold under agreements to repurchase 0 461,235 461,235 -14,23% Trading Liabilities 0 0 0 0 0.00% Other borrowed money 3,500 1,038 4,538 -61,73% Subordinated notes & debentures 0 0 0 0.00% Other liabilities 619 12,514 13,133 38.72% TOTAL LIABILITIES 145,796 2,489,294 2,635,090 11.68% Minority interest in consolidated subsidiaries (RC-3000) 0 0 0 0.00% EQUITY CAPITAL Perpetual preferred stock 0 0 0 0.00% Surplus 9,087 40,000 49,087 1.75% Retained earnings 11,212 361,313 372,525 -1.16% Accumulated other comprehensive income 147 13,612 <td< td=""><td></td><td>141,077</td><td>2,014,307</td><td>2,130,104</td><td>13.7776</td></td<>		141,077	2,014,307	2,130,104	13.7776
Fed funds purchased & securities sold under agreements to repurchase: 0 0 0 0 0.00% Securities sold under agreements to repurchase 0 461,235 461,235 -14.23% Trading Liabilities 0 0 0 0 0.00% Other borrowed money 3,500 1,038 4,538 -61.73% Subordinated notes & debentures 0 0 0 0 0.00% Other liabilities 619 12,514 13,133 38.72% TOTAL LIABILITIES 145,796 2,489,294 2,635,090 11.68% Minority interest in consolidated subsidiaries (RC-3000) 0 0 0 0 0.00% EQUITY CAPITAL Perpetual preferred stock 0 0 0 0.00%	Noninterest-bearing deposits (RC 6631)	29,726	867,708	897,434	21.80%
Federal funds purchased 0 0 0 0 0.00% Securities sold under agreements to repurchase 0 461,235 461,235 -14.23% Trading Liabilities 0 0 0 0 0 0.00% Other borrowed money 3,500 1,038 4,538 -61.73% Subordinated notes & debentures 0 0 0 0 0.00% Other liabilities 619 12,514 13,133 38.72% TOTAL LIABILITIES 145,796 2,489,294 2,635,090 11.68% 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 32,961 32,962 -0.73% Surplus 9,087 40,000 49,087 1.75% Retained earnings 11,212 361,313 372,525 -1.16% Accumulated other comprehensive income 147 13,612 13,759	Interest-bearing deposits	111,951	1,146,799	1,258,750	18.36%
Securities sold under agreements to repurchase 0 461,235 461,235 14.23% Trading Liabilities 0 0 0 0.00% Other borrowed money 3,500 1,038 4,538 -61.73% Subordinated notes & debentures 0 0 0 0.00% Other liabilities 619 12,514 13,133 38.72% TOTAL LIABILITIES 145,796 2,489,294 2,635,090 11.68% Minority interest in consolidated subsidiaries (RC-3000) 0 0 0 0.00% EQUITY CAPITAL Perpetual preferred stock 0 0 0 0.00% Surplus 9,087 40,000 49,087 1.75% Retained earnings 11,212 361,313 372,525 -1.16% Accumulated other comprehensive income 147 13,612 13,759 3.20% Other equity capital components 0 0 0 0.00%	Fed funds purchased & securities sold under agreements to repurchase:				
Trading Liabilities 0 0 0 0.00% Other borrowed money 3,500 1,038 4,538 -61.73% Subordinated notes & debentures 0 0 0 0.00% Other liabilities 619 12,514 13,133 38.72% TOTAL LIABILITIES 145,796 2,489,294 2,635,090 11.68% Minority interest in consolidated subsidiaries (RC-3000) 0 0 0 0 0.00% EQUITY CAPITAL Perpetual preferred stock 0 0 0 0.00% Surplus 9,087 40,000 49,087 1.75% Retained earnings 11,212 361,313 372,525 -1.16% Accumulated other comprehensive income 147 13,612 13,759 3.20% Other equity capital components 0 0 0 0.00% Total EQUITY CAPITAL 20,447 447,886 468,333 -0.71%					
Other borrowed money 3,500 1,038 4,538 -61.73% Subordinated notes & debentures 0 0 0 0 0.00% Other liabilities 619 12,514 13,133 38.72% TOTAL LIABILITIES 145,796 2,489,294 2,635,090 11.68% Minority interest in consolidated subsidiaries (RC-3000) 0 0 0 0 0.00% EQUITY CAPITAL Perpetual preferred stock 0 0 0 0.00% Surplus 9,087 40,000 49,087 1.75% Surplus 91,087 40,000 49,087 1.75% Accumulated other comprehensive income 147 13,612 13,759 3.20% Other equity capital components 0 0 0 0.00% 0.00% TOTAL EQUITY CAPITAL 20,447 447,886 468,333 -0.71%	Securities sold under agreements to repurchase				
Subordinated notes & debentures 0 <t< td=""><td>-</td><td></td><td></td><td></td><td></td></t<>	-				
Other liabilities 619 12,514 13,133 38.72% TOTAL LIABILITIES 145,796 2,489,294 2,635,090 11.68% Minority interest in consolidated subsidiaries (RC-3000) 0 0 0 0 0 0.00% EQUITY CAPITAL Perpetual preferred stock 0 0 0 0 0.00% Common stock 1 32,961 32,962 -0.73% 32,962 -0.73% Surplus 9,087 40,000 49,087 1.7559 3.20% 0.00% Other equity capital components 11,212 361,313 372,525 -1.16% 0.00% 0.01% 0.00% 0.01%		-			
TOTAL LIABILITIES 145,796 2,489,294 2,635,090 11.68% Minority interest in consolidated subsidiaries (RC-3000) 0 0 0 0 0 0.00% EQUITY CAPITAL Perpetual preferred stock 0 0 0 0 0.00% Common stock 1 32,961 32,962 -0.73% Surplus 9,087 40,000 49,087 1.75% Accumulated other comprehensive income 1147 13,612 13,759 3.20% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 20,447 447,886 468,333 -0.71%		0	0	0	
Minority interest in consolidated subsidiaries (RC-3000) 0 0 0 0 0 0.00% EQUITY CAPITAL Perpetual preferred stock 0 0 0 0 0.00% Common stock 1 32,961 32,962 -0.73% Surplus 9,087 40,000 49,087 1.75% Retained earnings 11,212 361,313 372,525 -1.16% Accumulated other comprehensive income 147 13,612 13,759 3.20% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 20,447 447,886 468,333 -0.71%					
EQUITY CAPITAL Perpetual preferred stock 0 0 0.00% Common stock 1 32,961 32,962 -0.73% Surplus 9,087 40,000 49,087 1.75% Retained earnings 11,212 361,313 372,525 -1.16% Accumulated other comprehensive income 147 13,612 13,759 3.20% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 20,447 447,886 468,333 -0.71%	TOTAL LIABILITIES	145,796	2,489,294	2,635,090	11.68%
Perpetual preferred stock 0 0 0.00% Common stock 1 32,961 32,962 -0.73% Surplus 9,087 40,000 49,087 1.75% Retained earnings 11,212 361,313 372,525 -1.16% Accumulated other comprehensive income 147 13,612 13,759 3.20% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 20,447 447,886 468,333 -0.71%	Minority interest in consolidated subsidiaries (RC-3000)	0	0	0	0.00%
Common stock 1 32,961 32,962 -0.73% Surplus 9,087 40,000 49,087 1.75% Retained earnings 11,212 361,313 372,525 -1.16% Accumulated other comprehensive income 147 13,612 13,759 3.20% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 20,447 447,886 468,333 -0.71%	EQUITY CAPITAL				
Surplus 9,087 40,000 49,087 1.75% Retained earnings 11,212 361,313 372,525 -1.16% Accumulated other comprehensive income 147 13,612 13,759 3.20% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 20,447 447,886 468,333 -0.71%	Perpetual preferred stock	0	0	0	0.00%
Retained earnings 11,212 361,313 372,525 -1.16% Accumulated other comprehensive income 147 13,612 13,759 3.20% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 20,447 447,886 468,333 -0.71%	Common stock	1	32,961	32,962	-0.73%
Accumulated other comprehensive income 147 13,612 13,759 3.20% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 20,447 447,886 468,333 -0.71%	Surplus	9,087	40,000	49,087	1.75%
Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 20,447 447,886 468,333 -0.71%	Retained earnings	11,212	361,313	372,525	-1.16%
TOTAL EQUITY CAPITAL 20,447 447,886 468,333 -0.71%		147	13,612	13,759	3.20%
	Other equity capital components	0	0	0	0.00%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 166,243 2,937,180 3,103,423 9.62%	TOTAL EQUITY CAPITAL	20,447	447,886	468,333	-0.71%
	TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	166,243	2,937,180	3,103,423	9.62%

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