

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, 2012
(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	1,894	44,626	46,520	43.83%
Interest-bearing balances	1,958	100,028	101,986	-29.01%
Securities:				
Held-to-maturity securities	0	0	0	-100.00%
Available-for-sale securities	5,836	1,556,262	1,562,098	31.85%
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	162	21,292	21,454	97.68%
Loans & leases, net of unearned income	149,441	1,130,125	1,279,566	-4.68%
LESS: Allowance for loan and lease losses	(1,919)	(12,250)	(14,169)	-27.46%
Loans and leases, net of unearned income and allowance	147,684	1,117,875	1,265,559	-4.33%
Trading assets	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	50.64%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Direct & indirect investments in RE ventures	0	9,403	9,403	-16.45%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	1,085	3,578	4,663	7.27%
Other assets	3,854	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	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	0.00%
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 funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	0	0	0.00%
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%
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 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