

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, 2013
(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	1,410	23,023	24,433	-24.46%
Interest-bearing balances	9,396	58,902	68,298	-52.46%
Securities:				
Held-to-maturity securities	0	0	0	-100.00%
Available-for-sale securities	6,087	1,533,479	1,539,566	29.95%
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	748	20,892	21,640	99.39%
Loans & leases, net of unearned income	148,428	1,240,421	1,388,849	3.46%
LESS: Allowance for loan and lease losses	1,936	12,250	14,186	-172.62%
Loans and leases, net of unearned income and allowance	146,492	1,228,171	1,374,663	3.91%
Trading assets	0	0	0	0.00%
Premises & fixed assets	3,173	43,591	46,764	2.10%
Other real estate owned	362	14,884	15,246	23.00%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Direct & indirect investments in RE ventures	0	8,475	8,475	-24.70%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	1,095	4,521	5,616	29.19%
Other assets	5,258	22,258	27,516	-31.09%
TOTAL ASSETS	174,021	2,958,196	3,132,217	10.63%
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks) (RC-E)	141,291	1,988,919	2,130,210	18.81%
U.S. Government	0	1,388	1,388	261.46%
States and political subdivisions in the U.S.	10,912	29,595	40,507	526.07%
Commercial banks and other depository institutions in the U.S.	757	256	1,013	74.35%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
TOTAL DEPOSITS	152,960	2,020,158	2,173,118	20.71%
Noninterest-bearing deposits (RC 6631)	32,045	930,460	962,505	30.64%
Interest-bearing deposits	120,915	1,089,698	1,210,613	13.83%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	462,249	462,249	-14.04%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	0	768	768	-93.52%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	402	12,937	13,339	40.90%
TOTAL LIABILITIES	153,362	2,496,112	2,649,474	12.29%
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	32,463	32,464	-2.23%
Surplus	9,093	40,000	49,093	1.76%
Retained earnings	11,428	375,870	387,298	2.76%
Accumulated other comprehensive income	137	13,751	13,888	4.16%
Other equity capital components	0	0	0	0.00%
TOTAL EQUITY CAPITAL	20,659	462,084	482,743	2.35%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	174,021	2,958,196	3,132,217	10.64%

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