

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 June 30, 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	2,403	52,594	54,997	70.04%
Interest-bearing balances	8,510	57,092	65,602	-54.33%
Securities:				
Held-to-maturity securities	0	0	0	-100.00%
Available-for-sale securities	5,709	1,496,162	1,501,871	26.77%
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	985	27,639	28,624	163.74%
Loans & leases, net of unearned income	151,743	1,184,390	1,336,133	-0.47%
LESS: Allowance for loan and lease losses	(1,844)	(12,250)	(14,094)	-27.85%
Loans and leases, net of unearned income and allowance	149,899	1,172,140	1,322,039	-0.07%
Trading assets	0	0	0	0.00%
Premises & fixed assets	3,292	41,422	44,714	-2.38%
Other real estate owned	257	13,832	14,089	13.67%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Direct & indirect investments in RE ventures	0	9,297	9,297	-17.40%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	1,085	3,773	4,858	11.76%
Other assets	4,468	28,645	33,113	-17.08%
TOTAL ASSETS	176,608	2,902,596	3,079,204	8.76%
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks) (RC-E)	83,327	1,976,816	2,060,143	14.91%
U.S. Government	0	1,954	1,954	408.85%
States and political subdivisions in the U.S.	9,776	35,060	44,836	592.98%
Commercial banks and other depository institutions in the U.S.	10,460	348	10,808	1760.24%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
TOTAL DEPOSITS	103,563	2,014,178	2,117,741	17.63%
Noninterest-bearing deposits (RC 6631)	37,318	927,243	964,561	30.91%
Interest-bearing deposits	115,769	1,086,935	1,202,704	13.09%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	424,872	424,872	-20.99%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	3,000	1,303	4,303	-63.72%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	195	13,894	14,089	48.82%
TOTAL LIABILITIES	106,758	2,454,247	2,561,005	8.54%
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	32,545	32,546	-1.99%
Surplus	9,089	40,000	49,089	1.75%
Retained earnings	11,074	360,389	371,463	-1.44%
Accumulated other comprehensive income	162	15,415	15,577	16.83%
Other equity capital components	0	0	0	0.00%
TOTAL EQUITY CAPITAL	20,326	448,349	468,675	-0.63%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	127,084	2,902,596	3,029,680	7.02%

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