

**DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT**  
**DIVISION OF BANKING, SECURITIES AND CORPORATIONS**  
 Edgar Blatchford, Commissioner  
 Mark Davis, Director

**COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS**  
**OF ALASKA NATIONAL BANKS**  
 AS OF June 30, 2003  
 (Dollar amount in thousands)

	Alaska First Bank and Trust, N.A.	Alaska Pacific Bank	First National Bank Alaska	Wells Fargo Bank Alaska, N.A.	Total National Banks	Annual % change
<b>ASSETS</b>						
Cash & balances due from depository institutions:						
Noninterest-bearing balances and currency and coin	3,787	7,597	86,833	140,503	238,720	10.62%
Interest-bearing balances	1,200	24,257	0	298,241	323,698	58.43%
Securities:						
Held-to-maturity securities	0	15,422	0	0	15,422	31373.47%
Available-for-sale securities	43,443	0	748,691	87,067	879,201	-7.78%
Federal funds sold & securities purchased under agreements to resell:						
Federal funds sold	2,804	0	107,000	1,304,406	1,414,210	45.96%
Securities purchased under agreements to resell	0	0	0	0	0	0.00%
Loans and lease financing receivables:						
Loans & leases held for sale	0	0	63,465	0	63,465	136.32%
Loans & leases, net of unearned income	15,645	105,690	981,928	1,281,093	2,384,356	-3.58%
LESS: Allowance for loan and lease losses	(418)	(1,157)	(8,900)	(35,845)	(46,320)	0.34%
Loans and leases, net of unearned income and allowance	15,227	104,533	973,028	1,245,248	2,338,036	-3.66%
Trading assets	0	0	0	0	0	0.00%
Premises & fixed assets	418	1,620	39,600	40,095	81,733	-4.54%
Other real estate owned	0	290	2,194	2,692	5,176	18.93%
Investments in unconsolidated subsidiaries	0	0	0	0	0	0.00%
Customer's liability to bank on acceptances outstanding	0	0	0	0	0	0.00%
Intangible assets:						
Goodwill	0	0	0	427,496	427,496	0.00%
Other intangible assets	0	67	11,209	17,506	28,782	6.71%
Other assets	2,133	3,781	31,305	67,178	104,397	-2.10%
<b>TOTAL ASSETS</b>	<b>69,012</b>	<b>157,567</b>	<b>2,063,325</b>	<b>3,630,432</b>	<b>5,920,336</b>	<b>8.69%</b>
<b>LIABILITIES</b>						
Deposits of:						
Individuals-partnerships-corporations (incl. certified & official checks)	51,281	132,616	1,254,778	2,213,934	3,652,609	12.58%
U.S. Government	10	0	1,153	193	1,356	29.14%
States and political subdivisions in the U.S.	0	0	57,649	346,610	404,259	39.05%
Commercial banks and other depository institutions in the U.S.	0	0	9,548	13,958	23,506	82.57%
Banks in foreign countries	0	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>51,291</b>	<b>132,616</b>	<b>1,323,128</b>	<b>2,574,695</b>	<b>4,081,730</b>	<b>15.01%</b>
Noninterest-bearing deposits	15,475	2,008	531,964	800,751	1,350,198	15.19%
Interest-bearing deposits	35,816	130,608	791,164	1,773,944	2,731,532	14.92%
Fed funds purchased & securities sold under agreements to repurchase:						
Federal funds purchased	0	0	0	0	0	0.00%
Securities sold under agreements to repurchase	8,589	0	288,707	290,710	588,006	-9.20%
Trading Liabilities	0	0	0	0	0	0.00%
Other borrowed money	3,000	9,662	0	0	12,662	58.28%
Bank's liability on acceptances executed and outstanding	0	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0	0	0.00%
Other liabilities	375	835	15,585	24,668	41,463	4.66%
<b>TOTAL LIABILITIES</b>	<b>63,255</b>	<b>143,113</b>	<b>1,627,420</b>	<b>2,890,073</b>	<b>4,723,861</b>	<b>11.30%</b>
Minority interest in consolidated subsidiaries	0	0	0	0	0	0.00%
<b>EQUITY CAPITAL</b>						
Perpetual preferred stock	0	0	0	0	0	0.00%
Common stock	225	1	34,476	80,000	114,702	-0.03%
Surplus	3,775	4,661	40,000	649,723	698,159	0.00%
Retained earnings	1,652	9,718	346,915	7,250	365,535	-1.24%
Accumulated other comprehensive income	585	74	14,514	3,386	18,559	-9.26%
Other equity capital components	(480)	0	0	0	(480)	0.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>5,757</b>	<b>14,454</b>	<b>435,905</b>	<b>740,359</b>	<b>1,196,475</b>	<b>-0.54%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>69,012</b>	<b>157,567</b>	<b>2,063,325</b>	<b>3,630,432</b>	<b>5,920,336</b>	<b>8.69%</b>

**NOTE:** Excludes balance sheet information for Key Bank National Association

Compiled quarterly by the Division of Banking, Securities & Corporations P.O. Box 110807 Juneau, AK 99811-0807