

DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES
William Noll, Commissioner
Mark Davis, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
AS OF June 30, 2005
(Dollar amount in thousands)

	Alaska First Bank and Trust, N.A.	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	2,739	7,190	59,625	69,554	-5.36%
Interest-bearing balances	3,000	89	416	3,505	-55.15%
Securities:					
Held-to-maturity securities	0	0	0	0	0.00%
Available-for-sale securities	36,190	8,638	825,208	870,036	-5.53%
Federal funds sold & securities purchased under agreements to resell:					
Federal funds sold	5,103	0	102,700	107,803	-18.35%
Securities purchased under agreements to resell	0	0	0	0	0.00%
Loans and lease financing receivables:					
Loans & leases held for sale	0	204	8,951	9,155	-49.54%
Loans & leases, net of unearned income	16,574	144,523	1,125,601	1,286,698	11.16%
LESS: Allowance for loan and lease losses	(427)	(1,219)	(11,500)	(13,146)	21.25%
Loans and leases, net of unearned income and allowance	16,147	143,304	1,114,101	1,273,552	11.07%
Trading assets	0	0	0	0	0.00%
Premises & fixed assets	399	2,119	45,397	47,915	6.74%
Other real estate owned	0	47	4,490	4,537	302.22%
Investments in unconsolidated subsidiaries	0	0	0	0	0.00%
Customer's liability to bank on acceptances outstanding	0	0	0	0	0.00%
Intangible assets:					
Goodwill	1,153	0	0	1,153	100.00%
Other intangible assets	0	755	7,331	8,086	-19.41%
Other assets	2,304	2,430	35,539	40,273	49.27%
TOTAL ASSETS	67,035	164,776	2,203,758	2,435,569	2.24%
LIABILITIES					
Deposits of:					
Individuals-partnerships-corporations (incl. certified & official checks)	51,722	140,491	1,365,511	1,557,724	3.34%
U.S. Government	6	0	786	792	-4.35%
States and political subdivisions in the U.S.	0	0	31,915	31,915	-49.90%
Commercial banks and other depository institutions in the U.S.	0	0	3,691	3,691	-56.18%
Banks in foreign countries	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0.00%
TOTAL DEPOSITS	51,728	140,491	1,401,903	1,594,122	0.87%
Noninterest-bearing deposits	17,249	27,107	571,111	615,467	5.47%
Interest-bearing deposits	34,479	113,384	830,792	978,655	-1.82%
Fed funds purchased & securities sold under agreements to repurchase:					
Federal funds purchased	0	0	0	0	0.00%
Securities sold under agreements to repurchase	6,398	0	357,887	364,285	14.52%
Trading Liabilities	0	0	0	0	0.00%
Other borrowed money	3,000	8,090	4,480	15,570	29.77%
Bank's liability on acceptances executed and outstanding	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0	0.00%
Other liabilities	100	709	6,497	7,306	-16.44%
TOTAL LIABILITIES	61,226	149,290	1,770,767	1,981,283	3.23%
Minority interest in consolidated subsidiaries	0	0	0	0	0.00%
EQUITY CAPITAL					
Perpetual preferred stock	0	0	0	0	0.00%
Common stock	225	1	34,476	34,702	0.00%
Surplus	3,786	4,773	40,000	48,559	0.14%
Retained earnings	2,242	10,689	361,263	374,194	0.83%
Accumulated other comprehensive income	(324)	23	(2,748)	(3,049)	-133.44%
Other equity capital components	(120)	0	0	(120)	-75.00%
TOTAL EQUITY CAPITAL	5,809	15,486	432,991	454,286	-1.87%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	67,035	164,776	2,203,758	2,435,569	2.24%

NOTE: Excludes balance sheet information for Key Bank, National Association & Wells Fargo Bank, National Association

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