

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, 2006
(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	2,717	6,767	79,359	88,843	27.73%
Interest-bearing balances	0	159	253	412	-88.25%
Securities:					
Held-to-maturity securities	0	0	0	0	0.00%
Available-for-sale securities	30,202	6,132	852,476	888,810	2.16%
Federal funds sold & securities purchased under agreements to resell:					
Federal funds sold	6,667	0	71,300	77,967	-27.68%
Securities purchased under agreements to resell	0	0	0	0	0.00%
Loans and lease financing receivables:					
Loans & leases held for sale	0	465	12,940	13,405	46.42%
Loans & leases, net of unearned income	13,527	154,055	1,150,277	1,317,859	2.42%
LESS: Allowance for loan and lease losses	(291)	(1,315)	(13,000)	(14,606)	11.11%
Loans and leases, net of unearned income and allowance	13,236	152,740	1,137,277	1,303,253	2.33%
Trading assets	0	0	0	0	0.00%
Premises & fixed assets	283	3,138	45,911	49,332	2.96%
Other real estate owned	0	0	3,893	3,893	-14.19%
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	0.00%
Other intangible assets	0	700	5,590	6,290	-22.21%
Other assets	2,495	3,603	38,343	44,441	10.35%
TOTAL ASSETS	56,753	173,704	2,247,342	2,477,799	1.73%
LIABILITIES					
Deposits of:					
Individuals-partnerships-corporations (incl. certified & official checks)	45,896	142,138	1,367,635	1,555,669	-0.13%
U.S. Government	21	0	1,052	1,073	35.48%
States and political subdivisions in the U.S.	0	0	16,403	16,403	-48.60%
Commercial banks and other depository institutions in the U.S.	0	0	7,423	7,423	101.11%
Banks in foreign countries	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0.00%
TOTAL DEPOSITS	45,917	142,138	1,392,513	1,580,568	-0.85%
Noninterest-bearing deposits	17,119	27,681	599,315	644,115	4.65%
Interest-bearing deposits	28,798	114,457	793,198	936,453	-4.31%
Fed funds purchased & securities sold under agreements to repurchase:					
Federal funds purchased	0	0	0	0	0.00%
Securities sold under agreements to repurchase	5,061	0	414,808	419,869	15.26%
Trading Liabilities	0	0	0	0	0.00%
Other borrowed money	0	13,604	4,000	17,604	13.06%
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	156	1,650	5,322	7,128	-2.44%
TOTAL LIABILITIES	51,134	157,392	1,816,643	2,025,169	2.22%
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	3,838	4,820	40,000	48,658	0.20%
Retained earnings	2,484	11,569	365,108	379,161	1.33%
Accumulated other comprehensive income	(808)	(78)	(8,885)	(9,771)	220.47%
Other equity capital components	(120)	0	0	(120)	0.00%
TOTAL EQUITY CAPITAL	5,619	16,312	430,699	452,630	-0.36%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	56,753	173,704	2,247,342	2,477,799	1.73%

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