

DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES
 Emil Notti, Commissioner
 Mark Davis, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
AS OF June 30, 2007
 (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	2,320	11,785	90,543	104,648	17.79%
Interest-bearing balances	0	79	0	79	-80.83%
Securities:					
Held-to-maturity securities	0	0	0	0	0.00%
Available-for-sale securities	26,576	4,535	845,829	876,940	-1.34%
Federal funds sold & securities purchased under agreements to resell:					
Federal funds sold	14,278	0	115,922	130,200	66.99%
Securities purchased under agreements to resell	0	0	0	0	0.00%
Loans and lease financing receivables:					
Loans & leases held for sale	0	687	9,075	9,762	-27.18%
Loans & leases, net of unearned income	13,105	163,532	1,188,174	1,364,811	3.56%
LESS: Allowance for loan and lease losses	(234)	(1,219)	(17,500)	(18,953)	29.76%
Loans and leases, net of unearned income and allowance	12,871	162,313	1,170,674	1,345,858	3.27%
Trading assets	0	0	0	0	0.00%
Premises & fixed assets	165	3,589	47,116	50,870	3.12%
Other real estate owned	0	0	4,286	4,286	10.10%
Investments in unconsolidated subsidiaries	0	0	0	0	0.00%
Intangible assets:					
Goodwill	1,153	0	0	1,153	0.00%
Other intangible assets	0	706	4,401	5,107	-18.81%
Other assets	2,379	4,840	37,871	45,090	1.46%
TOTAL ASSETS	59,742	188,534	2,325,717	2,573,993	3.88%
LIABILITIES					
Deposits of:					
Individuals-partnerships-corporations (incl. certified & official checks)	47,920	150,034	1,308,801	1,506,755	-3.14%
U.S. Government	15	0	783	798	-25.63%
States and political subdivisions in the U.S.	0	0	44,150	44,150	169.16%
Commercial banks and other depository institutions in the U.S.	0	0	6,419	6,419	-13.53%
Banks in foreign countries	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0.00%
TOTAL DEPOSITS	47,935	150,034	1,360,153	1,558,122	-1.42%
Noninterest-bearing deposits	17,626	27,923	596,105	641,654	-0.38%
Interest-bearing deposits	30,309	122,111	764,048	916,468	-2.13%
Fed funds purchased & securities sold under agreements to repurchase:					
Federal funds purchased	0	0	0	0	0.00%
Securities sold under agreements to repurchase	5,185	0	508,665	513,850	22.38%
Trading Liabilities	0	0	0	0	0.00%
Other borrowed money	0	18,119	3,487	21,606	22.73%
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	172	2,628	11,362	14,162	98.68%
TOTAL LIABILITIES	53,292	170,781	1,883,667	2,107,740	4.08%
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	4,873	40,000	48,711	0.11%
Retained earnings	2,993	12,921	370,629	386,543	1.95%
Accumulated other comprehensive income	(486)	(42)	(3,055)	(3,583)	-63.33%
Other equity capital components	(120)	0	0	(120)	0.00%
TOTAL EQUITY CAPITAL	6,450	17,753	442,050	466,253	3.01%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	59,742	188,534	2,325,717	2,573,993	3.88%

NOTE: Excludes balance sheet information for Key Bank, National Association & Wells Fargo Bank, National Association because they are branch offices.