

DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES
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COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
As of June 30, 2008
(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	7,530	102,981	110,511	8.00%
Interest-bearing balances	63	0	63	-20.25%
Securities:				
Held-to-maturity securities	0	0	0	0.00%
Available-for-sale securities	3,439	915,841	919,280	8.10%
Federal funds sold & securities purchased under agreements to resell:				
Federal funds sold	0	37,084	37,084	-68.01%
Securities purchased under agreements to resell	0	0	0	0.00%
Loans and lease financing receivables:				
Loans & leases held for sale	3,369	8,152	11,521	18.02%
Loans & leases, net of unearned income	176,612	1,177,172	1,353,784	0.15%
LESS: Allowance for loan and lease losses	(3,564)	(18,500)	(22,064)	17.87%
Loans and leases, net of unearned income and allowance	173,048	1,158,672	1,331,720	-0.10%
Trading assets	0	0	0	0.00%
Premises & fixed assets	3,322	45,402	48,724	-3.91%
Other real estate owned	0	16,360	16,360	281.71%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	673	3,833	4,506	-11.77%
Other assets	3,833	31,893	35,726	-16.35%
TOTAL ASSETS	195,277	2,320,218	2,515,495	0.05%
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks)	161,366	1,321,524	1,482,890	1.65%
U.S. Government	0	970	970	23.88%
States and political subdivisions in the U.S.	0	12,412	12,412	-71.89%
Commercial banks and other depository institutions in the U.S.	0	7,400	7,400	15.28%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
TOTAL DEPOSITS	161,366	1,342,306	1,503,672	-0.43%
Noninterest-bearing deposits	31,079	566,442	597,521	-4.25%
Interest-bearing deposits	130,287	775,864	906,151	2.26%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	496,818	496,818	-2.33%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	14,862	7,880	22,742	5.26%
Bank's liability on acceptances executed and outstanding	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	1,192	9,036	10,228	-26.89%
TOTAL LIABILITIES	177,420	1,856,040	2,033,460	-1.02%
Minority interest in consolidated subsidiaries	0	0	0	0.00%
EQUITY CAPITAL				
Perpetual preferred stock	0	0	0	0.00%
Common stock	1	34,476	34,477	0.00%
Surplus	4,985	40,000	44,985	0.25%
Retained earnings	12,891	380,299	393,190	2.51%
Accumulated other comprehensive income	(20)	9,403	9,383	-402.97%
Other equity capital components	0	0	0	0.00%
TOTAL EQUITY CAPITAL	17,857	464,178	482,035	4.84%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	195,277	2,320,218	2,515,495	0.05%

NOTE: Excludes balance sheet information for Key Bank, National Association & Wells Fargo Bank, National Association because they are branch offices.
For Alaska Pacific Bank the Loan and Leases Net of Unearned Income and the Allowance for Loan and Lease Losses both include Specific Valuation Allowances
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