

**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, 2009
(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	8,262	61,132	69,394	-37.21%
Interest-bearing balances	1,070	166,327	167,397	265,609.52%
Securities:				
Held-to-maturity securities	0	23,000	23,000	100.00%
Available-for-sale securities	2,883	1,013,283	1,016,166	10.54%
Federal funds sold & securities purchased under agreements to resell				
Federal funds sold	0	0	0	-100.00%
Securities purchased under agreements to resell	0	0	0	0.00%
Loans and lease financing receivables:				
Loans & leases held for sale	793	12,425	13,218	14.73%
Loans & leases, net of unearned income	168,408	1,190,747	1,359,155	0.40%
LESS: Allowance for loan and lease losses	(2,864)	(21,750)	(24,614)	11.56%
Loans and leases, net of unearned income and allowance	165,544	1,168,997	1,334,541	0.21%
Trading assets	0	0	0	0.00%
Premises & fixed assets	2,979	42,542	45,521	-6.57%
Other real estate owned	0	9,706	9,706	-40.67%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	788	3,706	4,494	-0.27%
Other assets	4,484	29,490	33,974	-4.90%
TOTAL ASSETS	186,803	2,530,608	2,717,411	8.03%
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks)	156,681	1,538,763	1,695,444	14.33%
U.S. Government	0	784	784	-19.18%
States and political subdivisions in the U.S.	0	11,500	11,500	-7.35%
Commercial banks and other depository institutions in the U.S.	0	116	116	-98.43%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
TOTAL DEPOSITS	156,681	1,551,163	1,707,844	13.58%
Noninterest-bearing deposits	33,210	640,865	674,075	12.81%
Interest-bearing deposits	123,471	910,298	1,033,769	14.08%
Fed funds purchased & securities sold under agreements to repurchase				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	519,787	519,787	4.62%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	10,177	4,794	14,971	-34.17%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	1,218	9,687	10,905	6.62%
TOTAL LIABILITIES	168,076	2,085,431	2,253,507	10.82%
Minority interest in consolidated subsidiaries	0	0	0	0.00%
EQUITY CAPITAL				
Perpetual preferred stock	0	0	0	0.00%
Common stock	1	33,281	33,282	-3.47%
Surplus	7,226	40,000	47,226	4.98%
Retained earnings	11,476	366,838	378,314	-3.78%
Accumulated other comprehensive income	24	16,986	17,010	81.29%
Other equity capital components	0	0	0	0.00%
TOTAL EQUITY CAPITAL	18,727	457,105	475,832	-1.29%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	186,803	2,542,536	2,729,339	8.50%

NOTE: Excludes balance sheet information for Key Bank, National Association & Wells Fargo Bank, National Association because they are branch offices
Compiled quarterly by the Division of Banking and Securities P.O. Box 110807 Juneau, AK 99811-0807