

DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES
 Emil Notti, Commissioner
 Lorie L. Hovanec, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
 As Of June 30, 2010
 (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	5,647	51,878	57,525	-0.28%
Interest-bearing balances	110	149,630	149,740	53.14%
Securities:				
Held-to-maturity securities	0	23,000	23,000	0.00%
Available-for-sale securities	2,405	1,127,717	1,130,122	18.60%
Federal funds sold & securities purchased under agreements to resell:				
Federal funds sold	0	0	0	0.00%
Securities purchased under agreements to resell	0	0	0	0.00%
Loans and lease financing receivables:				
Loans & leases held for sale	1,267	14,953	16,220	42.87%
Loans & leases, net of unearned income	157,865	1,198,513	1,356,378	-0.87%
LESS: Allowance for loan and lease losses	(2,202)	(18,000)	(20,202)	-14.95%
Loans and leases, net of unearned income and allowance	155,663	1,180,513	1,336,176	-0.63%
Trading assets				
Trading assets	0	0	0	0.00%
Premises & fixed assets				
Other real estate owned	2,694	41,887	44,581	-3.10%
Investments in unconsolidated subsidiaries	2,905	16,570	19,475	21.85%
Direct & indirect investments in RE ventures	0	0	0	0.00%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	1,242	3,217	4,459	4.08%
Other assets	5,443	32,181	37,624	19.73%
TOTAL ASSETS	177,376	2,651,766	2,829,142	9.44%
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks) (R	149,110	1,638,880	1,787,990	10.56%
U.S. Government	0	511	511	-20.65%
States and political subdivisions in the U.S.	0	6,755	6,755	-34.76%
Commercial banks and other depository institutions in the U.S.	0	252	252	85.29%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
TOTAL DEPOSITS	149,110	1,646,398	1,795,508	10.27%
Noninterest-bearing deposits (RC 6631)				
Noninterest-bearing deposits (RC 6631)	33,435	701,338	734,773	21.81%
Interest-bearing deposits				
Interest-bearing deposits	115,675	945,060	1,060,735	3.48%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	538,498	538,498	23.55%
Trading Liabilities				
Trading Liabilities	0	0	0	0.00%
Other borrowed money				
Other borrowed money	9,100	2,065	11,165	-58.87%
Subordinated notes & debentures				
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities				
Other liabilities	1,511	7,723	9,234	-49.48%
TOTAL LIABILITIES	159,721	2,194,684	2,354,405	11.61%
Minority interest in consolidated subsidiaries (RC-3000)				
Minority interest in consolidated subsidiaries (RC-3000)	0	0	0	0.00%
EQUITY CAPITAL				
Perpetual preferred stock				
Perpetual preferred stock	0	0	0	0.00%
Common stock				
Common stock	1	33,205	33,206	-0.26%
Surplus				
Surplus	8,256	40,000	48,256	2.19%
Retained earnings				
Retained earnings	0	369,168	369,168	-1.94%
Accumulated other comprehensive income				
Accumulated other comprehensive income	61	14,709	14,770	-19.75%
Other equity capital components				
Other equity capital components	0	0	0	0.00%
TOTAL EQUITY CAPITAL	8,318	457,082	465,400	-2.10%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	168,039	2,651,766	2,819,805	9.08%

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