

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, 2011
(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	2,416	30,290	32,706	1.12%
Interest-bearing balances	9,144	150,601	159,745	11.20%
Securities:				
Held-to-maturity securities	0	0	0	-100.00%
Available-for-sale securities	4,975	1,239,662	1,244,637	5.06%
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	454	15,264	15,718	44.83%
Loans & leases, net of unearned income	148,274	1,189,512	1,337,786	-0.35%
LESS: Allowance for loan and lease losses	(1,979)	(15,600)	(17,579)	-10.01%
Loans and leases, net of unearned income and allowance	146,295	1,173,912	1,320,207	-0.20%
Trading assets	0	0	0	0.00%
Premises & fixed assets	2,535	41,947	44,482	-2.88%
Other real estate owned	1,121	18,841	19,962	61.05%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Direct & indirect investments in RE ventures	0	9,795	9,795	-12.97%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	1,235	3,393	4,628	6.46%
Other assets	4,086	32,886	36,972	-7.41%
TOTAL ASSETS	172,261	2,716,591	2,888,852	2.04%
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks) (R)	148,518	1,766,345	1,914,863	6.80%
U.S. Government	0	523	523	36.20%
States and political subdivisions in the U.S.	0	9,333	9,333	44.25%
Commercial banks and other depository institutions in the U.S.	0	573	573	-1.38%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
TOTAL DEPOSITS	148,518	1,776,774	1,925,292	6.94%
Noninterest-bearing deposits (RC 6631)	33,160	768,172	801,332	8.76%
Interest-bearing deposits	115,358	1,008,603	1,123,961	5.68%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	499,014	499,014	-7.20%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	3,000	1,560	4,560	-61.55%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	854	7,985	8,839	-6.63%
TOTAL LIABILITIES	152,372	2,285,333	2,437,705	3.32%
Minority interest in consolidated subsidiaries (RC-3000)	0	0	0	0.00%
EQUITY CAPITAL				
Perpetual preferred stock	0	0	0	0.00%
Common stock	1	33,197	33,198	-0.02%
Surplus	9,076	40,000	49,076	1.73%
Retained earnings	10,709	349,170	359,879	-4.51%
Accumulated other comprehensive income	103	8,891	8,994	-32.54%
Other equity capital components	0	0	0	0.00%
TOTAL EQUITY CAPITAL	19,889	431,258	451,147	-4.35%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	172,261	2,716,591	2,888,852	2.04%

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