

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, 2013
(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	1,562	27,356	28,918	-47.42%
Interest-bearing balances	10,303	80,890	91,193	39.01%
Securities:				
Held-to-maturity securities	0	0	0	0.00%
Available-for-sale securities	5,821	1,451,801	1,457,622	-2.95%
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	1,585	19,296	20,881	-27.05%
Loans & leases, net of unearned income	149,725	1,270,078	1,419,803	6.26%
LESS: Allowance for loan and lease losses	1,999	12,250	14,249	-201.10%
Loans and leases, net of unearned income and allowance	147,726	1,257,828	1,405,554	6.32%
Trading assets	0	0	0	0.00%
Premises & fixed assets	3,102	44,347	47,449	6.12%
Other real estate owned	362	13,711	14,073	-0.11%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Direct & indirect investments in RE ventures	0	8,063	8,063	-13.27%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	1,097	4,627	5,724	17.83%
Other assets	4,736	32,576	37,312	12.68%
TOTAL ASSETS	176,294	2,940,495	3,116,789	1.22%
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks) (R)	143,196	1,951,754	2,094,950	1.69%
U.S. Government	0	1,397	1,397	-28.51%
States and political subdivisions in the U.S.	11,491	27,937	39,428	-12.06%
Commercial banks and other depository institutions in the U.S.	685	162	847	-92.16%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
TOTAL DEPOSITS	155,372	1,981,250	2,136,622	0.89%
Noninterest-bearing deposits (RC 6631)	35,641	954,561	990,202	2.66%
Interest-bearing deposits	119,731	1,026,689	1,146,420	-4.68%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	501,243	501,243	17.98%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	0	764	764	-82.24%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	219	7,859	8,078	-42.66%
TOTAL LIABILITIES	155,591	2,491,116	2,646,707	3.35%
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	32,455	32,456	-0.28%
Surplus	9,094	40,000	49,094	0.01%
Retained earnings	11,543	379,400	390,943	5.24%
Accumulated other comprehensive income	65	(2,476)	(2,411)	-115.48%
Other equity capital components	0	0	0	0.00%
TOTAL EQUITY CAPITAL	20,703	449,379	470,082	0.30%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	176,294	2,940,495	3,116,789	2.88%

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