

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT  
DIVISION OF BANKING, SECURITIES AND CORPORATIONS  
Deborah B. Sedwick, Commissioner  
Franklin T. Elder, Director

**COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS  
OF ALASKA NATIONAL BANKS  
AS OF MARCH 31, 2001  
(Dollar amount in thousands)**

	Alaska Pacific Bank	First Interstate Bank of Alaska, N.A.	First National Bank of Anchorage	National Bank of Alaska, a Wells Fargo Company	Total National Banks <sup>1</sup>	Annual % change <sup>1</sup>
<b>ASSETS</b>						
Cash & balances due from						
Depository Institutions:						
Noninterest-bearing	4,475	3,525	51,867	126,577	186,444	-13.06%
Interest-bearing	2,753	13	0	12	2,778	222.65%
Securities, held-to-maturity	100	0	0	0	100	-99.98%
Securities, available-for-sale	15,699	29,158	621,330	506,283	1,172,470	25.49%
Federal funds sold & sec. purch. under agreements to resell	0	4,200	135,000	528,000	667,200	6831.95%
Loans & leases held for sale	1,331	0	8,650	17,985	27,966	n/a
Loans & leases, net	107,367	21,113	771,555	1,533,892	2,433,927	-3.69%
Trading assets	0	0	0	0	0	0.00%
Premises & fixed assets	3,366	292	45,257	44,568	93,483	-17.23%
Other real estate owned	36	0	1,745	320	2,101	-19.53%
Investments in unconsolidated subsidiaries	0	0	0	0	0	0.00%
Customer's liability to bank on acceptances outstanding	0	0	0	0	0	0.00%
Intangible assets:						
Goodwill	0	0	0	452,395	452,395	n/a
Other intangible assets	99	0	2,932	23,100	26,131	n/a
Other assets	2,652	1,061	23,598	88,836	116,147	33.07%
<b>TOTAL ASSETS</b>	<b>139,209</b>	<b>59,362</b>	<b>1,661,934</b>	<b>3,321,968</b>	<b>5,182,473</b>	<b>14.26%</b>
<b>LIABILITIES</b>						
Deposits of:						
Individuals-partnerships-corporations (incl. certified & official checks)	112,663	47,041	928,065	1,918,556	3,006,325	3.33%
U.S. Government	0	38	854	392	1,284	-0.39%
States and political subdivisions in the U.S.	0	0	33,086	208,628	241,714	5.75%
Commercial banks and other depository institutions in the U.S.	0	0	457	7,027	7,484	-29.36%
Banks in foreign countries	0	0	0	0	0	n/a
Foreign governments and official institutions	0	0	0	0	0	n/a
<b>TOTAL DEPOSITS</b>	<b>112,663</b>	<b>47,079</b>	<b>962,462</b>	<b>2,134,603</b>	<b>3,256,807</b>	<b>3.39%</b>
Noninterest-bearing deposits	9,326	11,702	346,326	591,886	959,240	3.12%
Interest-bearing deposits	103,337	35,377	616,136	1,542,717	2,297,567	3.51%
Federal funds purch. & securities sold under agreements to repurch.	0	3,322	291,171	389,561	684,054	-1.34%
Trading Liabilities	0	0	0	0	0	0.00%
Other borrowed money	13,000	4,000	0	344	17,344	171.30%
Bank's liability on acceptances	0	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0	0	0.00%
Other liabilities	1,208	198	12,762	37,113	51,281	12.95%
<b>TOTAL LIABILITIES</b>	<b>126,871</b>	<b>54,599</b>	<b>1,266,395</b>	<b>2,561,621</b>	<b>4,009,486</b>	<b>2.94%</b>
Minority interest in consolidated subsidiaries	0	0	0	0	0	n/a
<b>EQUITY CAPITAL</b>						
Perpetual preferred stock	0	0	0	0	0	0.00%
Common stock	1	225	36,000	80,000	116,226	-0.65%
Surplus	4,615	3,775	40,000	649,713	698,103	443.79%
Retained earnings	7,738	1,071	308,969	20,693	338,471	-15.35%
Accumulated other comprehensive income	(16)	172	10,570	9,941	20,667	-552.03%
Other equity capital components	0	(480)	0	0	(480)	n/a
<b>TOTAL EQUITY CAPITAL</b>	<b>12,338</b>	<b>4,763</b>	<b>395,539</b>	<b>760,347</b>	<b>1,172,987</b>	<b>83.10%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>139,209</b>	<b>59,362</b>	<b>1,661,934</b>	<b>3,321,968</b>	<b>5,182,473</b>	<b>14.26%</b>

**NOTE:** Excludes balance sheet information for Key Bank National Association

\*annual change compares 3/31/2000 to 3/31/2001

n/a = new category added to 3/31/2001 call report

<sup>1</sup> RESTATED 11/19/2001

Compiled quarterly by the Division of Banking, Securities & Corporations P.O. Box 110807 Juneau, AK 99811-0807