

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 SEPTEMBER 30, 2001  
(Dollar amount in thousands)

	Alaska Pacific Bank	First Interstate Bank of Alaska, N.A.	First National Bank of Alaska	Wells Fargo Bank Alaska, N.A.	Total National Banks	Annual % change
<b>ASSETS</b>						
Cash & balances due from Depository Institutions:						
Noninterest-bearing	5,626	2,887	80,897	173,032	262,442	5.35%
Interest-bearing	6,403	24,520	0	12,398	43,321	3219.62%
Securities, held-to-maturity	76	0	0	0	76	-28.97%
Securities, available-for-sale	13,835	57,640	710,421	389,853	1,171,749	-19.68%
Federal funds sold & sec. purch. under agreements to resell	0	3,600	25,000	710,590	739,190	406.43%
Loans & leases held for sale	2,021	0	26,298	317	28,636	n/a
Loans & leases, net	114,514	19,752	860,399	1,519,535	2,514,200	-2.33%
Trading assets	0	0	0	0	0	0.00%
Premises & fixed assets	3,266	241	44,134	42,441	90,082	-8.82%
Other real estate owned	166	0	1,582	2,782	4,530	118.95%
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:					0	
Goodwill	0	0	0	435,388	435,388	n/a
Other intangible assets	92	0	3,807	21,857	25,756	n/a
Other assets	3,091	1,025	27,057	76,533	107,706	43.92%
<b>TOTAL ASSETS</b>	<b>149,090</b>	<b>109,665</b>	<b>1,779,595</b>	<b>3,384,726</b>	<b>5,423,076</b>	<b>5.46%</b>
<b>LIABILITIES</b>						
Deposits of:						
Individuals-partnerships-corporations (incl. certified & official checks)	122,003	96,885	997,775	1,979,986	3,196,649	7.83%
U.S. Government	0	2	823	34	859	-51.39%
States and political subdivisions in the U.S.	0	0	47,344	287,162	334,506	28.94%
Commercial banks and other depository institutions in the U.S.	0	0	133	7,473	7,606	133.38%
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>122,003</b>	<b>96,887</b>	<b>1,046,075</b>	<b>2,274,655</b>	<b>3,539,620</b>	<b>9.62%</b>
Noninterest-bearing deposits	13,163	12,393	413,526	667,628	1,106,710	2.65%
Interest-bearing deposits	108,840	84,494	632,549	1,607,027	2,432,910	10.82%
Federal funds purch. & securities sold under agreements to repurch.	0	4,134	322,571	334,935	661,640	0.52%
Trading Liabilities	0	0	0	0	0	0.00%
Other borrowed money	13,000	3,000	0	3	16,003	-24.23%
Bank's liability on acceptances	0	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0	0	0.00%
Other liabilities	1,427	410	12,359	16,976	31,172	-42.37%
<b>TOTAL LIABILITIES</b>	<b>136,430</b>	<b>104,431</b>	<b>1,381,005</b>	<b>2,626,569</b>	<b>4,248,435</b>	<b>6.02%</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	34,652	80,000	114,878	-1.16%
Surplus	4,615	3,775	40,000	649,723	698,113	0.00%
Retained earnings	7,826	1,363	307,185	16,505	332,879	5.38%
Accumulated other comprehensive income	218	351	16,753	11,929	29,251	471.64%
Other equity capital components	0	(480)	0	0	(480)	n/a
<b>TOTAL EQUITY CAPITAL</b>	<b>12,660</b>	<b>5,234</b>	<b>398,590</b>	<b>758,157</b>	<b>1,174,641</b>	<b>3.46%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>149,090</b>	<b>109,665</b>	<b>1,779,595</b>	<b>3,384,726</b>	<b>5,423,076</b>	<b>5.46%</b>

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

\*annual change compares 9/30/2000 to 9/30/2001  
n/a = new category added to 3/31/2001 call report