

**DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT  
DIVISION OF BANKING, SECURITIES AND CORPORATIONS**

Deborah B. Sedwick, Commissioner

Vince Usera, Acting Director

**COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS  
OF ALASKA NATIONAL BANKS  
AS OF SEPTEMBER 30, 2002  
(Dollar amount in thousands)**

	Alaska First Bank and Trust, N.A.	Alaska Pacific Bank	First National Bank Alaska	Wells Fargo Bank Alaska, N.A.	Total National Banks	Annual % change
<b>ASSETS</b>						
Cash & balances due from depository institutions:						
Noninterest-bearing balances and currency and coin	2,703	6,243	79,665	134,226	222,837	-15.09%
Interest-bearing balances	5	11,400	0	249,848	261,253	503.06%
Securities:						
Held-to-maturity securities	0	43	0	0	43	-43.42%
Available-for-sale securities	37,387	9,325	793,871	152,769	993,352	-15.22%
Federal funds sold & securities purchased under agreements to resell:						
Federal funds sold*	4,750	0	114,000	1,057,534	1,176,284	n/a
Securities purchased under agreements to resell*	0	0	0	0	0	n/a
Loans and lease financing receivables:						
Loans & leases held for sale	0	944	33,892	0	34,836	21.65%
Loans & leases, net of unearned income	17,152	115,036	932,525	1,398,414	2,463,127	-3.79%
LESS: Allowance for loan and lease losses	(454)	(1,101)	(9,400)	(35,845)	(46,800)	2.03%
Loans and leases, net of unearned income and allowance	16,698	113,935	923,125	1,362,569	2,416,327	-3.89%
Trading assets	0	0	0	0	0	0.00%
Premises & fixed assets	468	3,012	41,289	41,262	86,031	-4.50%
Other real estate owned	0	36	1,517	2,721	4,274	-5.65%
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	427,496	427,496	-1.81%
Other intangible assets	0	78	7,726	19,371	27,175	5.51%
Other assets	1,046	3,569	24,071	73,581	102,267	-5.05%
<b>TOTAL ASSETS</b>	<b>63,057</b>	<b>148,585</b>	<b>2,019,156</b>	<b>3,521,377</b>	<b>5,752,175</b>	<b>6.07%</b>
<b>LIABILITIES</b>						
Deposits of:						
Individuals-partnerships-corporations (incl. certified & official checks	47,583	129,050	1,150,337	2,090,989	3,417,959	6.92%
U.S. Government	15	0	1,353	95	1,463	70.31%
States and political subdivisions in the U.S.	0	0	64,533	327,505	392,038	17.20%
Commercial banks and other depository institutions in the U.S.	0	0	7,931	11,632	19,563	157.20%
Banks in foreign countries	0	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>47,598</b>	<b>129,050</b>	<b>1,224,154</b>	<b>2,430,221</b>	<b>3,831,023</b>	<b>8.23%</b>
Noninterest-bearing deposits	13,481	16,360	489,081	720,315	1,239,237	11.97%
Interest-bearing deposits	34,117	112,690	735,073	1,709,906	2,591,786	6.53%
Fed funds purchased & securities sold under agreements to repurchase:						
Federal funds purchased**	0	0	0	0	0	n/a
Securities sold under agreements to repurchase**	6,636	0	357,558	319,582	683,776	n/a
Trading Liabilities	0	0	0	0	0	0.00%
Other borrowed money	3,000	5,000	0	0	8,000	-50.01%
Bank's liability on acceptances executed and outstanding	0	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0	0	0.00%
Other liabilities	292	943	10,291	28,250	39,776	27.60%
<b>TOTAL LIABILITIES</b>	<b>57,526</b>	<b>134,993</b>	<b>1,592,003</b>	<b>2,778,053</b>	<b>4,562,575</b>	<b>7.39%</b>
Minority interest in consolidated subsidiaries	0	0	0	0	0	0.00%
<b>EQUITY CAPITAL</b>						
Perpetual preferred stock	0	0	0	0	0	0.00%
Common stock	225	1	34,506	80,000	114,732	-0.13%
Surplus	3,775	4,632	40,000	649,723	698,130	0.00%
Retained earnings	1,428	8,731	334,247	7,645	352,051	5.76%
Accumulated other comprehensive income	583	228	18,400	5,956	25,167	-13.96%
Other equity capital components	(480)	0	0	0	(480)	0.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>5,531</b>	<b>13,592</b>	<b>427,153</b>	<b>743,324</b>	<b>1,189,600</b>	<b>1.27%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>63,057</b>	<b>148,585</b>	<b>2,019,156</b>	<b>3,521,377</b>	<b>5,752,175</b>	<b>6.07%</b>

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

\* prior to 3/31/2002 these categories were combined.

\*\*prior to 3/31/2002 these categories were combined.