

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

William Noll, Commissioner  
Mark Davis, Director

**COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS  
OF ALASKA NATIONAL BANKS  
AS OF September 30, 2005  
(Dollar amount in thousands)**

	Alaska First Bank and Trust, N.A.	Alaska Pacific Bank	First National Bank Alaska	Total National Banks	Annual % change
<b>ASSETS</b>					
Cash & balances due from depository institutions:					
Noninterest-bearing balances and currency and coin	2,854	7,454	75,098	85,406	28.77%
Interest-bearing balances	0	120	312	432	-79.44%
Securities:					
Held-to-maturity securities	0	0	0	0	0.00%
Available-for-sale securities	33,110	8,336	891,291	932,737	-2.09%
Federal funds sold & securities purchased under agreements to resell:					
Federal funds sold	9,207	0	44,499	53,706	-52.85%
Securities purchased under agreements to resell	0	0	0	0	0.00%
Loans and lease financing receivables:					
Loans & leases held for sale	0	75	11,009	11,084	-70.54%
Loans & leases, net of unearned income	15,183	154,554	1,131,940	1,301,677	6.61%
LESS: Allowance for loan and lease losses	(329)	(1,216)	(13,000)	(14,545)	36.57%
Loans and leases, net of unearned income and allowance	14,854	153,338	1,118,940	1,287,132	6.35%
Trading assets	0	0	0	0	0.00%
Premises & fixed assets	361	2,138	45,253	47,752	2.50%
Other real estate owned	0	0	5,811	5,811	24.03%
Investments in unconsolidated subsidiaries	0	0	0	0	0.00%
Customer's liability to bank on acceptances outstanding	0	0	0	0	0.00%
Intangible assets:					
Goodwill	1,153	0	0	1,153	100.00%
Other intangible assets	0	726	6,890	7,616	-16.92%
Other assets	2,462	2,541	32,316	37,319	24.59%
<b>TOTAL ASSETS</b>	<b>64,001</b>	<b>174,728</b>	<b>2,231,419</b>	<b>2,470,148</b>	<b>-0.17%</b>
<b>LIABILITIES</b>					
Deposits of:					
Individuals-partnerships-corporations (incl. certified & official checks)	50,932	143,925	1,416,446	1,611,303	0.84%
U.S. Government	16	0	834	850	-0.12%
States and political subdivisions in the U.S.	0	0	43,959	43,959	-14.85%
Commercial banks and other depository institutions in the U.S.	0	0	3,865	3,865	-46.30%
Banks in foreign countries	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>50,949</b>	<b>143,925</b>	<b>1,465,104</b>	<b>1,659,978</b>	<b>0.14%</b>
Noninterest-bearing deposits	17,576	30,614	614,908	663,098	3.66%
Interest-bearing deposits	33,373	113,311	850,196	996,880	-2.07%
Fed funds purchased & securities sold under agreements to repurchase:					
Federal funds purchased	0	0	0	0	0.00%
Securities sold under agreements to repurchase	7,090	0	324,337	331,427	0.44%
Trading Liabilities	0	0	0	0	0.00%
Other borrowed money	0	14,069	4,525	18,594	-15.29%
Bank's liability on acceptances executed and outstanding	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0	0.00%
Other liabilities	73	1,015	5,337	6,425	18.46%
<b>TOTAL LIABILITIES</b>	<b>58,112</b>	<b>159,009</b>	<b>1,799,303</b>	<b>2,016,424</b>	<b>0.07%</b>
Minority interest in consolidated subsidiaries	0	0	0	0	0.00%
<b>EQUITY CAPITAL</b>					
Perpetual preferred stock	0	0	0	0	0.00%
Common stock	225	1	34,476	34,702	0.00%
Surplus	3,838	4,773	40,000	48,611	0.25%
Retained earnings	2,359	10,950	362,550	375,859	0.60%
Accumulated other comprehensive income	(413)	(5)	(4,910)	(5,328)	-271.15%
Other equity capital components	(120)	0	0	(120)	-75.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>5,889</b>	<b>15,719</b>	<b>432,116</b>	<b>453,724</b>	<b>-1.25%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>64,001</b>	<b>174,728</b>	<b>2,231,419</b>	<b>2,470,148</b>	<b>-0.17%</b>

**NOTE:** Excludes balance sheet information for Key Bank, National Association & Wells Fargo Bank, National Association  
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