

**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, 2006  
(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	3,649	6,455	80,307	90,411	5.86%
Interest-bearing balances	0	12,540	0	12,540	2802.78%
Securities:					
Held-to-maturity securities	0	0	0	0	0.00%
Available-for-sale securities	28,845	5,647	904,130	938,622	0.63%
Federal funds sold & securities purchased under agreements to resell:					
Federal funds sold	12,058	0	52,819	64,877	20.80%
Securities purchased under agreements to resell	0	0	0	0	0.00%
Loans and lease financing receivables:					
Loans & leases held for sale	0	1,340	13,541	14,881	34.26%
Loans & leases, net of unearned income	12,648	151,858	1,185,779	1,350,285	3.73%
LESS: Allowance for loan and lease losses	(258)	(1,170)	(13,000)	(14,428)	-0.80%
Loans and leases, net of unearned income and allowance	12,390	150,688	1,172,779	1,335,857	3.79%
Trading assets	0	0	0	0	0.00%
Premises & fixed assets	248	3,355	45,495	49,098	2.82%
Other real estate owned	0	0	3,791	3,791	-34.76%
Investments in unconsolidated subsidiaries	0	0	0	0	0.00%
Intangible assets:					
Goodwill	1,153	0	0	1,153	0.00%
Other intangible assets	0	699	5,260	5,959	-21.76%
Other assets	2,470	3,559	32,830	38,859	4.13%
<b>TOTAL ASSETS</b>	<b>60,813</b>	<b>184,283</b>	<b>2,310,952</b>	<b>2,556,048</b>	<b>3.48%</b>
<b>LIABILITIES</b>					
Deposits of:					
Individuals-partnerships-corporations (incl. certified & official checks)	48,819	153,577	1,354,040	1,556,436	-3.41%
U.S. Government	41	0	867	908	6.82%
States and political subdivisions in the U.S.	0	0	25,613	25,613	-41.73%
Commercial banks and other depository institutions in the U.S.	0	0	7,129	7,129	84.45%
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>48,860</b>	<b>153,577</b>	<b>1,387,649</b>	<b>1,590,086</b>	<b>-4.21%</b>
Noninterest-bearing deposits	18,684	30,960	609,158	658,802	-0.65%
Interest-bearing deposits	30,176	122,617	778,491	931,284	-6.58%
Fed funds purchased & securities sold under agreements to repurchase:					
Federal funds purchased	0	0	0	0	0.00%
Securities sold under agreements to repurchase	5,920	0	472,495	478,415	44.35%
Trading Liabilities	0	0	0	0	0.00%
Other borrowed money	0	11,783	4,036	15,819	-14.92%
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	124	2,199	6,530	8,853	37.79%
<b>TOTAL LIABILITIES</b>	<b>54,904</b>	<b>167,559</b>	<b>1,870,710</b>	<b>2,093,173</b>	<b>3.81%</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	4,820	40,000	48,658	0.10%
Retained earnings	2,559	11,938	367,678	382,175	1.68%
Accumulated other comprehensive income	(593)	(35)	(1,912)	(2,540)	-52.33%
Other equity capital components	(120)	0	0	(120)	0.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>5,909</b>	<b>16,724</b>	<b>440,242</b>	<b>462,875</b>	<b>2.02%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>60,813</b>	<b>184,283</b>	<b>2,310,952</b>	<b>2,556,048</b>	<b>3.48%</b>

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

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