

DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES
 Emil Notti, Commissioner
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COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
 As of September 30, 2007
 (Dollar amount in thousands)

	Alaska First Bank and Trust, N.A.	Alaska Pacific Bank	First National Bank Alaska	Total National Banks	Annual % change
ASSETS					
Cash & balances due from depository institutions:					
Noninterest-bearing balances and currency and coin	2,115	7,048	78,600	87,763	-2.93%
Interest-bearing balances	0	3,989	0	3,989	-68.19%
Securities:					
Held-to-maturity securities	0	0	0	0	0.00%
Available-for-sale securities	23,131	4,092	944,975	972,198	3.58%
Federal funds sold & securities purchased under agreements to resell:					
Federal funds sold	14,204	0	86,199	100,403	54.76%
Securities purchased under agreements to resell	0	0	0	0	0.00%
Loans and lease financing receivables:					
Loans & leases held for sale	0	1,390	10,922	12,312	-17.26%
Loans & leases, net of unearned income	13,364	161,261	1,173,017	1,347,642	-0.20%
LESS: Allowance for loan and lease losses	(244)	(1,275)	(19,500)	(21,019)	45.68%
Loans and leases, net of unearned income and allowance	13,120	159,986	1,153,517	1,326,623	-0.69%
Trading assets	0	0	0	0	0.00%
Premises & fixed assets	138	3,511	47,234	50,883	3.64%
Other real estate owned	0	0	5,227	5,227	37.88%
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	698	4,205	4,903	-17.72%
Other assets	2,340	5,052	33,246	40,638	4.58%
TOTAL ASSETS	56,201	185,766	2,364,124	2,606,091	1.96%
LIABILITIES					
Deposits of:					
Individuals-partnerships-corporations (incl. certified & official checks)	44,579	153,834	1,334,192	1,532,605	-1.53%
U.S. Government	10	0	705	715	-21.26%
States and political subdivisions in the U.S.	0	0	16,897	16,897	-34.03%
Commercial banks and other depository institutions in the U.S.	0	0	4,823	4,823	-32.35%
Banks in foreign countries	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0.00%
TOTAL DEPOSITS	44,589	153,834	1,356,617	1,555,040	-2.20%
Noninterest-bearing deposits	16,380	30,582	590,259	637,221	-3.28%
Interest-bearing deposits	28,209	123,252	766,358	917,819	-1.45%
Fed funds purchased & securities sold under agreements to repurchase:					
Federal funds purchased	0	0	0	0	0.00%
Securities sold under agreements to repurchase	4,814	0	543,157	547,971	14.54%
Trading Liabilities	0	0	0	0	0.00%
Other borrowed money	0	10,898	3,712	14,610	-7.64%
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	126	2,995	10,258	13,379	51.12%
TOTAL LIABILITIES	49,529	167,727	1,913,744	2,131,000	1.81%
Minority interest in consolidated subsidiaries	0	0	0	0	0.00%
EQUITY CAPITAL					
Perpetual preferred stock	0	0	0	0	0.00%
Common stock	225	1	34,476	34,702	0.00%
Surplus	3,838	4,873	40,000	48,711	0.11%
Retained earnings	3,051	13,193	371,936	388,180	1.57%
Accumulated other comprehensive income	(322)	(28)	3,968	3,618	-242.44%
Other equity capital components	(120)	0	0	(120)	0.00%
TOTAL EQUITY CAPITAL	6,672	18,039	450,380	475,091	2.64%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	56,201	185,766	2,364,124	2,606,091	1.96%

NOTE: Excludes balance sheet information for Key Bank, National Association & Wells Fargo Bank, National Association because they are branch offices.