

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

Emil Notti, Commissioner
Lorie L. Hovanec, Director

**COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS**

As of September 30, 2008
(Dollar amount in thousands)

	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	8,152	181,240	189,392	121.13%
Interest-bearing balances	13,488	30,000	43,488	990.20%
Securities:				
Held-to-maturity securities	0	0	0	0.00%
Available-for-sale securities	3,316	951,010	954,326	0.55%
Federal funds sold & securities purchased under agreements to resell:				
Federal funds sold	0	50,000	50,000	-41.99%
Securities purchased under agreements to resell	0	0	0	0.00%
Loans and lease financing receivables:				
Loans & leases held for sale	1,608	10,805	12,413	0.82%
Loans & leases, net of unearned income	175,219	1,193,191	1,368,410	2.56%
LESS: Allowance for loan and lease losses	(4,747)	(17,000)	(21,747)	4.68%
Loans and leases, net of unearned income and allowance	170,472	1,176,191	1,346,663	2.52%
Trading assets	0	0	0	0.00%
Premises & fixed assets	3,249	44,034	47,283	-6.82%
Other real estate owned	0	16,232	16,232	210.54%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	656	3,564	4,220	-13.93%
Other assets	4,617	32,541	37,158	-2.98%
TOTAL ASSETS	205,558	2,495,617	2,701,175	5.93%
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks)	176,950	1,468,667	1,645,617	10.59%
U.S. Government	0	881	881	24.96%
States and political subdivisions in the U.S.	0	13,419	13,419	-20.58%
Commercial banks and other depository institutions in the U.S.	0	233	233	-95.17%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
TOTAL DEPOSITS	176,950	1,483,200	1,660,150	9.91%
Noninterest-bearing deposits	34,049	629,308	663,357	6.85%
Interest-bearing deposits	142,901	853,892	996,793	12.05%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	531,672	531,672	-2.11%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	10,391	7,890	18,281	25.13%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	1,186	8,858	10,044	-24.21%
TOTAL LIABILITIES	188,527	2,031,620	2,220,147	6.66%
Minority interest in consolidated subsidiaries	0		0	0.00%
EQUITY CAPITAL				
Perpetual preferred stock	0	0	0	0.00%
Common stock	1	34,476	34,477	0.00%
Surplus	4,992	40,000	44,992	0.27%
Retained earnings	12,042	381,869	393,911	2.28%
Accumulated other comprehensive income	(4)	7,652	7,648	94.11%
Other equity capital components	0	0	0	0.00%
TOTAL EQUITY CAPITAL	17,031	463,997	481,028	2.69%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	205,558	2,495,617	2,701,175	5.93%

NOTE: Excludes balance sheet information for Key Bank, National Association & Wells Fargo Bank, National Association because they are branch offices.
Compiled quarterly by the Division of Banking and Securities P.O. Box 110807 Juneau, AK 99811-0807