

**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, 2009**  
 (Dollar amount in thousands)

	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	6,411	56,647	63,058	-66.71%
Interest-bearing balances	145	51,464	51,609	18.67%
Securities:				
Held-to-maturity securities	0	23,000	23,000	100.00%
Available-for-sale securities	2,721	1,237,434	1,240,155	29.95%
Federal funds sold & securities purchased under agreements to resell:				
Federal funds sold	0	0	0	-100.00%
Securities purchased under agreements to resell	0	0	0	0.00%
Loans and lease financing receivables:				
Loans & leases held for sale	320	9,597	9,917	-20.11%
Loans & leases, net of unearned income	162,523	1,173,552	1,336,075	-2.36%
LESS: Allowance for loan and lease losses	(1,468)	(23,000)	(24,468)	12.51%
Loans and leases, net of unearned income and allowance	161,055	1,150,552	1,311,607	-2.60%
Trading assets	0	0	0	0.00%
Premises & fixed assets	2,903	42,236	45,139	-4.53%
Other real estate owned	1,255	10,070	11,325	-30.23%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Direct & indirect investments in RE ventures	0	11,592	11,592	N/A
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	786	3,644	4,430	4.98%
Other assets	5,293	26,849	32,142	-13.50%
<b>TOTAL ASSETS</b>	<b>180,889</b>	<b>2,623,085</b>	<b>2,803,974</b>	<b>3.81%</b>
<b>LIABILITIES</b>				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks)	154,616	224,737	379,353	-76.95%
U.S. Government	0	368	368	-58.23%
States and political subdivisions in the U.S.	0	4,465	4,465	-66.73%
Commercial banks and other depository institutions in the U.S.	0	99	99	-57.51%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>154,616</b>	<b>229,669</b>	<b>384,285</b>	<b>-76.85%</b>
Noninterest-bearing deposits	34,277	700,687	734,964	10.79%
Interest-bearing deposits	120,339	909,857	1,030,196	3.35%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	538,481	538,481	1.28%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	7,005	4,814	11,819	-35.35%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	963	10,643	11,606	15.55%
<b>TOTAL LIABILITIES</b>	<b>162,584</b>	<b>783,607</b>	<b>946,191</b>	<b>-57.38%</b>
Minority interest in consolidated subsidiaries	0	0	0	0.00%
<b>EQUITY CAPITAL</b>				
Perpetual preferred stock	0	0	0	0.00%
Common stock	1	33,205	33,206	-3.69%
Surplus	7,231	40,000	47,231	4.98%
Retained earnings	11,036	367,926	378,962	-3.80%
Accumulated other comprehensive income	37	17,473	17,510	128.95%
Other equity capital components	0	0	0	0.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>18,305</b>	<b>458,604</b>	<b>476,909</b>	<b>-0.86%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>180,889</b>	<b>1,242,211</b>	<b>1,423,100</b>	<b>-47.32%</b>

**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