

DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT  
 DIVISION OF BANKING AND SECURITIES  
 Susan K. Bell, Commissioner  
 Lorie L. Hovanec, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS  
 OF ALASKA NATIONAL BANKS  
 As of September 30, 2010  
 (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	12,153	56,480	68,633	8.84%
Interest-bearing balances	172	134,980	135,152	161.88%
Securities:				
Held-to-maturity securities	0	23,000	23,000	0.00%
Available-for-sale securities	2,300	1,283,398	1,285,698	3.67%
Federal funds sold & securities purchased under agreements to resell:				
Federal funds sold	0	0	0	0.00%
Securities purchased under agreements to resell	0	0	0	0.00%
Loans and lease financing receivables:				
Loans & leases held for sale	1,063	14,394	15,457	55.86%
Loans & leases, net of unearned income	152,686	1,194,169	1,346,855	0.81%
LESS: Allowance for loan and lease losses	(2,144)	(16,000)	(18,144)	-25.85%
Loans and leases, net of unearned income and allowance	150,542	1,178,169	1,328,711	1.30%
Trading assets	0	0	0	0.00%
Premises & fixed assets	2,646	41,911	44,557	-1.29%
Other real estate owned	2,675	18,973	21,648	91.15%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Direct & indirect investments in RE ventures	0	10,113	10,113	-12.76%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	1,290	3,192	4,482	1.17%
Other assets	4,092	30,595	34,687	7.92%
<b>TOTAL ASSETS</b>	<b>176,933</b>	<b>2,795,205</b>	<b>2,972,138</b>	<b>6.00%</b>
<b>LIABILITIES</b>				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks) (RC-E)	152,092	1,738,940	1,891,032	398.49%
U.S. Government	0	430	430	16.85%
States and political subdivisions in the U.S.	0	10,287	10,287	130.39%
Commercial banks and other depository institutions in the U.S.	0	257	257	159.60%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>152,092</b>	<b>1,749,914</b>	<b>1,902,006</b>	<b>394.95%</b>
Noninterest-bearing deposits (RC 6631)	32,656	770,081	802,737	9.22%
Interest-bearing deposits	119,436	979,833	1,099,269	6.70%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	25,000	25,000	100.00%
Securities sold under agreements to repurchase	0	546,068	546,068	1.41%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	5,000	2,085	7,085	-40.05%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	1,004	52,284	53,288	359.14%
<b>TOTAL LIABILITIES</b>	<b>158,096</b>	<b>2,375,351</b>	<b>2,533,447</b>	<b>167.75%</b>
Minority interest in consolidated subsidiaries (RC-3000)	0	0	0	0.00%
<b>EQUITY CAPITAL</b>				
Perpetual preferred stock	0	0	0	0.00%
Common stock	1	33,205	33,206	0.00%
Surplus	9,062	40,000	49,062	3.88%
Retained earnings	9,715	329,933	339,648	-10.37%
Accumulated other comprehensive income	59	16,716	16,775	-4.20%
Other equity capital components	0	0	0	0.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>18,837</b>	<b>419,854</b>	<b>438,691</b>	<b>-8.01%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>176,933</b>	<b>2,795,205</b>	<b>2,972,138</b>	<b>108.85%</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