

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

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COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
As Of September 30, 2011
(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	1,910	32,035	33,945	4.95%
Interest-bearing balances	15,077	188,814	203,891	41.93%
Securities:				
Held-to-maturity securities	0	0	0	-100.00%
Available-for-sale securities	5,964	1,461,735	1,467,699	23.89%
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	614	18,910	19,524	79.89%
Loans & leases, net of unearned income	145,961	1,153,854	1,299,815	-3.18%
LESS: Allowance for loan and lease losses	(2,040)	(13,250)	(15,290)	-21.73%
Loans and leases, net of unearned income and allowance	143,921	1,140,604	1,284,525	-2.90%
Trading assets	0	0	0	0.00%
Premises & fixed assets	2,494	42,297	44,791	-2.21%
Other real estate owned	939	18,454	19,393	56.46%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Direct & indirect investments in RE ventures	0	9,736	9,736	-13.50%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	1,235	3,397	4,632	6.56%
Other assets	3,896	29,208	33,104	-17.10%
TOTAL ASSETS	176,050	2,945,190	3,121,240	10.24%
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks) (R)	152,058	1,914,516	2,066,574	15.27%
U.S. Government	0	635	635	65.36%
States and political subdivisions in the U.S.	0	25,579	25,579	295.35%
Commercial banks and other depository institutions in the U.S.	0	490	490	-15.66%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
TOTAL DEPOSITS	152,058	1,941,220	2,093,278	16.27%
Noninterest-bearing deposits (RC 6631)	34,688	884,358	919,046	24.74%
Interest-bearing deposits	117,370	1,056,862	1,174,232	10.41%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	553,158	553,158	2.87%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	3,000	1,572	4,572	-61.45%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	689	9,180	9,869	4.25%
TOTAL LIABILITIES	155,747	2,505,130	2,660,877	12.78%
Minority interest in consolidated subsidiaries (RC-3000)	0	0	0	0.00%
EQUITY CAPITAL				
Perpetual preferred stock	0	0	0	0.00%
Common stock	1	33,024	33,025	-0.55%
Surplus	9,080	40,000	49,080	1.73%
Retained earnings	11,084	351,978	363,062	-3.67%
Accumulated other comprehensive income	138	15,058	15,196	13.97%
Other equity capital components	0	0	0	0.00%
TOTAL EQUITY CAPITAL	20,303	440,060	460,363	-2.40%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	176,050	2,945,190	3,121,240	10.25%

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