

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, 2013
(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	1,526	27,776	29,302	-46.72%
Interest-bearing balances	18,082	206,881	224,963	242.92%
Securities:				
Held-to-maturity securities	0	0	0	0.00%
Available-for-sale securities	5,689	1,532,465	1,538,154	2.42%
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	104	13,954	14,058	-50.89%
Loans & leases, net of unearned income	150,292	1,267,327	1,417,619	6.10%
LESS: Allowance for loan and lease losses	1,942	12,250	14,192	-200.70%
Loans and leases, net of unearned income and allowance	148,350	1,255,077	1,403,427	6.16%
Trading assets	0	0	0	0.00%
Premises & fixed assets	3,037	48,009	51,046	14.16%
Other real estate owned	350	11,773	12,123	-13.95%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Direct & indirect investments in RE ventures	0	7,920	7,920	-14.81%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	1,212	4,629	5,841	20.23%
Other assets	4,177	29,439	33,616	1.52%
TOTAL ASSETS	182,527	3,137,923	3,320,450	7.83%
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks) (RC-E)	152,398	2,078,176	2,230,574	8.27%
U.S. Government	0	1,493	1,493	-23.59%
States and political subdivisions in the U.S.	8,351	53,437	61,788	37.81%
Commercial banks and other depository institutions in the U.S.	588	162	750	-93.06%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
TOTAL DEPOSITS	161,337	2,133,268	2,294,605	8.35%
Noninterest-bearing deposits (RC 6631)	38,228	1,055,835	1,094,063	13.43%
Interest-bearing deposits	123,109	1,077,434	1,200,543	-0.18%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	542,407	542,407	27.66%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	0	761	761	-82.31%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	375	9,060	9,435	-33.03%
TOTAL LIABILITIES	161,712	2,685,496	2,847,208	11.18%
Minority interest in consolidated subsidiaries (RC-3000)	#REF!	0	#REF!	#REF!
EQUITY CAPITAL				
Perpetual preferred stock	0	0	0	0.00%
Common stock	1	32,241	32,242	-0.93%
Surplus	9,094	40,000	49,094	0.01%
Retained earnings	11,663	380,142	391,805	5.48%
Accumulated other comprehensive income	57	44	101	-99.35%
Other equity capital components	0	0	0	0.00%
TOTAL EQUITY CAPITAL	20,815	452,427	473,242	0.97%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	182,527	3,137,923	3,320,450	9.60%

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