

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
 Deborah B. Sedwick, Commissioner
 Franklin T. Elder, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
AS OF DECEMBER 31, 2001
 (Dollar amount in thousands)

	Alaska Pacific Bank	First Interstate Bank of Alaska, N.A.	First National Bank of Alaska	Wells Fargo Bank Alaska, N.A.	Total National Banks	Annual % change
ASSETS						
Cash & balances due from						
Depository Institutions:						
Noninterest-bearing	5,473	3,485	74,344	162,384	245,686	1.81%
Interest-bearing	16,662	10	0	64,765	81,437	23922.71%
Securities, held-to-maturity	64	0	0	0	64	-40.19%
Securities, available-for-sale	12,351	34,320	723,865	334,842	1,105,378	-15.50%
Federal funds sold & sec. purch. under agreements to resell	0	6,500	9,500	750,955	766,955	29.35%
Loans & leases held for sale	994	0	29,902	0	30,896	n/a
Loans & leases, net	110,831	18,587	876,508	1,459,555	2,465,481	-2.41%
Trading assets	0	0	0	0	0	0.00%
Premises & fixed assets	3,109	214	43,556	40,991	87,870	-9.25%
Other real estate owned	106	0	1,464	2,664	4,234	110.12%
Investments in unconsolidated subsidiaries	0	0	0	0	0	0.00%
Customer's liability to bank on acceptances outstanding	0	0	0	400	400	0.00%
Intangible assets:					0	
Goodwill	0	0	0	427,496	427,496	n/a
Other intangible assets	88	0	4,999	21,235	26,322	n/a
Other assets	3,134	1,170	31,981	75,200	111,485	48.92%
TOTAL ASSETS	152,812	64,286	1,796,119	3,340,487	5,353,704	0.45%
LIABILITIES						
Deposits of:						
Individuals-partnerships-corporations (incl. certified & official checks)	126,014	51,551	1,047,155	2,010,505	3,235,225	3.54%
U.S. Government	0	40	2,322	6	2,368	1.28%
States and political subdivisions in the U.S.	0	0	34,839	163,323	198,162	-16.87%
Commercial banks and other depository institutions in the U.S.	0	0	654	9,322	9,976	-27.32%
Banks in foreign countries	0	0	0	0	0	n/a
Foreign governments and official institutions	0	0	0	0	0	n/a
TOTAL DEPOSITS	126,014	51,591	1,084,970	2,183,156	3,445,731	1.98%
Noninterest-bearing deposits	12,637	15,910	408,242	680,980	1,117,769	3.37%
Interest-bearing deposits	113,377	35,681	676,728	1,502,176	2,327,962	1.32%
Federal funds purch. & securities sold under agreements to repurch.	0	4,450	298,315	378,447	681,212	-5.89%
Trading Liabilities	0	0	0	0	0	0.00%
Other borrowed money	13,000	3,000	0	83	16,083	-7.62%
Bank's liability on acceptances	0	0	0	400	400	0.00%
Subordinated notes & debentures	0	0	0	0	0	0.00%
Other liabilities	1,076	265	10,351	22,023	33,715	-34.32%
TOTAL LIABILITIES	140,090	59,306	1,393,636	2,584,109	4,177,141	0.13%
Minority interest in consolidated subsidiaries	0	0	0	0	0	n/a
EQUITY CAPITAL						
Perpetual preferred stock	0	0	0	0	0	0.00%
Common stock	1	225	34,560	80,000	114,786	-1.24%
Surplus	4,632	3,775	40,000	649,723	698,130	0.01%
Retained earnings	8,083	1,497	313,590	17,666	340,836	3.98%
Accumulated other comprehensive income	6	(37)	14,333	8,989	23,291	46.40%
Other equity capital components	0	(480)	0	0	(480)	n/a
TOTAL EQUITY CAPITAL	12,722	4,980	402,483	756,378	1,176,563	1.60%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	152,812	64,286	1,796,119	3,340,487	5,353,704	0.45%

NOTE: Excludes balance sheet information for Key Bank National Association

*annual change compares 12/31/2000 to 12/31/2001

n/a = new category added to 3/31/2001 call report

Compiled quarterly by the Division of Banking, Securities & Corporations P.O. Box 110807 Juneau, AK 99811-0807