

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

Edgar Blatchford, Commissioner
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COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANK¹
AS OF DECEMBER 31, 2002
(Dollar amount in thousands)

	Alaska First Bank and Trust, N.A.	Alaska Pacific Bank	First National Bank Alaska	Wells Fargo Bank Alaska, N.A.	Total National Banks	Annual % change
ASSETS						
Cash & balances due from depository institutions:						
Noninterest-bearing balances and currency and coin	3,833	6,759	98,164	135,664	244,420	-0.52%
Interest-bearing balances	255	19,437	0	266,793	286,485	251.79%
Securities:						
Held-to-maturity securities	0	37	0	0	37	-42.19%
Available-for-sale securities	41,551	8,076	827,985	117,807	995,419	-9.95%
Federal funds sold & securities purchased under agreements to resell:						
Federal funds sold*	7,925	0	0	1,204,616	1,212,541	n/a
Securities purchased under agreements to resell*	0	0	0	0	0	n/a
Loans and lease financing receivables:						
Loans & leases held for sale	0	4,590	83,653	0	88,243	185.61%
Loans & leases, net of unearned income	16,392	107,797	962,944	1,320,671	2,407,804	-4.13%
LESS: Allowance for loan and lease losses	(414)	(1,152)	(8,800)	(35,845)	(46,211)	0.15%
Loans and leases, net of unearned income and allowance	15,978	106,645	954,144	1,284,826	2,361,593	-4.21%
Trading assets	0	0	0	0	0	0.00%
Premises & fixed assets	473	3,088	40,705	41,212	85,478	-2.72%
Other real estate owned	0	129	1,947	2,692	4,768	12.61%
Investments in unconsolidated subsidiaries	0	0	0	0	0	0.00%
Customer's liability to bank on acceptances outstanding	0	0	0	167	167	0.00%
Intangible assets:						
Goodwill	0	0	0	427,496	427,496	0.00%
Other intangible assets	0	74	9,413	18,749	28,236	7.27%
Other assets	1,086	2,875	34,432	64,338	102,731	-7.85%
TOTAL ASSETS	71,101	151,710	2,050,443	3,564,360	5,837,614	9.04%
LIABILITIES						
Deposits of:						
Individuals-partnerships-corporations (incl. certified & official checks)	52,480	131,984	1,191,188	2,109,699	3,485,351	7.73%
U.S. Government	29	0	729	114	872	-63.18%
States and political subdivisions in the U.S.	0	0	47,576	334,833	382,409	92.98%
Commercial banks and other depository institutions in the U.S.	0	0	8,462	13,506	21,968	120.21%
Banks in foreign countries	0	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0	0.00%
TOTAL DEPOSITS	52,509	131,984	1,247,955	2,458,152	3,890,600	12.91%
Noninterest-bearing deposits	17,747	17,396	476,178	708,992	1,220,313	9.17%
Interest-bearing deposits	34,762	114,588	771,777	1,749,160	2,670,287	14.70%
Fed funds purchased & securities sold under agreements to repurchase:						
Federal funds purchased**	0	0	25,000	0	25,000	n/a
Securities sold under agreements to repurchase**	9,642	0	284,840	349,646	644,128	n/a
Trading Liabilities	0	0	0	0	0	0.00%
Other borrowed money	3,000	5,000	50,000	1,000	59,000	266.85%
Bank's liability on acceptances executed and outstanding	0	0	0	167	167	0.00%
Subordinated notes & debentures	0	0	0	0	0	0.00%
Other liabilities	317	803	9,522	19,600	30,242	-10.30%
TOTAL LIABILITIES	65,468	137,787	1,617,317	2,828,565	4,649,137	11.30%
Minority interest in consolidated subsidiaries	0	0	0	0	0	0.00%
EQUITY CAPITAL						
Perpetual preferred stock	0	0	0	0	0	0.00%
Common stock	225	1	34,481	80,000	114,707	-0.07%
Surplus	3,775	4,661	40,000	649,723	698,159	0.00%
Retained earnings	1,511	9,050	341,697	1,252	353,510	3.72%
Accumulated other comprehensive income	602	211	16,948	4,820	22,581	-3.05%
Other equity capital components	(480)	0	0	0	(480)	0.00%
TOTAL EQUITY CAPITAL	5,633	13,923	433,126	735,795	1,188,477	1.01%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	71,101	151,710	2,050,443	3,564,360	5,837,614	9.04%

NOTE: Excludes balance sheet information for Key Bank National Association

* prior to 3/31/2002 these categories were combined.

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