

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
 Edgar Blatchford, Commissioner
 Mark Davis, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
 AS OF December 31, 2003 (corrected 6/01/2004)
 (Dollar amount in thousands)

	Alaska First Bank and Trust, N.A.	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	2,658	6,127	82,863	91,648	-15.73%
Interest-bearing balances	1,200	11,343	0	12,543	-36.30%
Securities:					
Held-to-maturity securities	0	0	0	0	-100.00%
Available-for-sale securities	41,769	11,292	947,220	1,000,281	13.98%
Federal funds sold & securities purchased under agreements to resell:					
Federal funds sold	4,072	0	78,000	82,072	935.61%
Securities purchased under agreements to resell	0	0	0	0	0.00%
Loans and lease financing receivables:					
Loans & leases held for sale	0	2,938	15,689	18,627	-78.89%
Loans & leases, net of unearned income	16,716	125,801	1,011,047	1,153,564	6.11%
LESS: Allowance for loan and lease losses	(526)	(1,159)	(10,400)	(12,085)	16.58%
Loans and leases, net of unearned income and allowance	16,190	124,642	1,000,647	1,141,479	6.01%
Trading assets	0	0	0	0	0.00%
Premises & fixed assets	335	2,095	41,923	44,353	0.20%
Other real estate owned	0	289	1,017	1,306	-37.09%
Investments in unconsolidated subsidiaries	0	0	0	0	0.00%
Customer's liability to bank on acceptances outstanding	0	0	0	0	0.00%
Intangible assets:					
Goodwill	0	0	0	0	0.00%
Other intangible assets	0	60	11,009	11,069	16.68%
Other assets	2,031	3,938	22,309	28,278	-26.35%
TOTAL ASSETS	68,255	162,724	2,200,677	2,431,656	6.97%
LIABILITIES					
Deposits of:					
Individuals-partnerships-corporations (incl. certified & official checks)	52,441	138,387	1,366,058	1,556,886	13.17%
U.S. Government	10	0	1,709	1,719	126.78%
States and political subdivisions in the U.S.	0	0	66,297	66,297	39.35%
Commercial banks and other depository institutions in the U.S.	0	0	6,447	6,447	-23.81%
Banks in foreign countries	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0.00%
TOTAL DEPOSITS	52,451	138,387	1,440,511	1,631,349	13.89%
Noninterest-bearing deposits	17,474	19,817	544,353	581,644	13.75%
Interest-bearing deposits	34,977	118,570	896,158	1,049,705	13.96%
Fed funds purchased & securities sold under agreements to repurchase:					
Federal funds purchased	0	0	0	0	-100.00%
Securities sold under agreements to repurchase	7,380	0	313,443	320,823	8.94%
Trading Liabilities	0	0	0	0	0.00%
Other borrowed money	3,000	9,219	0	12,219	-78.93%
Bank's liability on acceptances executed and outstanding	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0	0.00%
Other liabilities	93	569	4,152	4,814	-54.76%
TOTAL LIABILITIES	62,924	148,175	1,758,106	1,969,205	8.16%
Minority interest in consolidated subsidiaries	0	0	0	0	0.00%
EQUITY CAPITAL					
Perpetual preferred stock	0	0	0	0	0.00%
Common stock	225	1	34,476	34,702	-0.01%
Surplus	3,775	4,714	40,000	48,489	0.11%
Retained earnings	1,701	9,858	358,580	370,139	5.08%
Accumulated other comprehensive income	110	(24)	9,515	9,601	-45.94%
Other equity capital components	(480)	0	0	(480)	0.00%
TOTAL EQUITY CAPITAL	5,331	14,549	442,571	462,451	2.16%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	68,255	162,724	2,200,677	2,431,656	6.97%

NOTE: Excludes balance sheet information for Key Bank, National Association & Wells Fargo Bank, National Association

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