

**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 BANK**  
**AS OF December 31, 2004**  
 (Dollar amount in thousands)

	Alaska First Bank and Trust, N.A.	Alaska Pacific Bank	First National Bank Alaska	Total National Banks	Annual % change
<b>ASSETS</b>					
Cash & balances due from depository institutions:					
Noninterest-bearing balances and currency and coin	2,312	6,170	47,801	56,283	-38.59%
Interest-bearing balances	3,725	4,124	0	7,849	-37.42%
Securities:					
Held-to-maturity securities	0	0	0	0	0.00%
Available-for-sale securities	37,806	7,897	908,153	953,856	-4.64%
Federal funds sold & securities purchased under agreements to resell:					
Federal funds sold	11,675	0	23,021	34,696	-57.72%
Securities purchased under agreements to resell	0	0	0	0	0.00%
Loans and lease financing receivables:					
Loans & leases held for sale	0	1,137	12,692	13,829	-25.76%
Loans & leases, net of unearned income	17,261	138,917	1,078,062	1,234,240	6.99%
LESS: Allowance for loan and lease losses	(441)	(1,180)	(11,500)	(13,121)	8.57%
Loans and leases, net of unearned income and allowance	16,820	137,737	1,066,562	1,221,119	6.98%
Trading assets	0	0	0	0	0.00%
Premises & fixed assets	481	2,199	45,692	48,372	9.06%
Other real estate owned	0	47	4,773	4,820	269.07%
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	1,153	0	0	1,153	100.00%
Other intangible assets	0	798	8,265	9,063	-18.12%
Other assets	2,260	2,342	30,597	35,199	24.47%
<b>TOTAL ASSETS</b>	<b>76,232</b>	<b>162,451</b>	<b>2,147,556</b>	<b>2,386,239</b>	<b>-1.87%</b>
<b>LIABILITIES</b>					
Deposits of:					
Individuals-partnerships-corporations (incl. certified & official checks)	50,783	138,228	1,367,382	1,556,393	-0.03%
U.S. Government	12	0	850	862	-49.85%
States and political subdivisions in the U.S.	0	0	40,929	40,929	-38.26%
Commercial banks and other depository institutions in the U.S.	0	0	8,228	8,228	27.63%
Banks in foreign countries	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>50,795</b>	<b>138,228</b>	<b>1,417,389</b>	<b>1,606,412</b>	<b>-1.53%</b>
Noninterest-bearing deposits	18,603	23,128	570,304	612,035	5.23%
Interest-bearing deposits	32,192	115,100	847,085	994,377	-5.27%
Fed funds purchased & securities sold under agreements to repurchase:					
Federal funds purchased	0	0	0	0	0.00%
Securities sold under agreements to repurchase	16,606	0	284,996	301,602	-5.99%
Trading Liabilities	0	0	0	0	0.00%
Other borrowed money	3,000	8,333	4,393	15,726	28.70%
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	164	741	4,990	5,895	22.46%
<b>TOTAL LIABILITIES</b>	<b>70,565</b>	<b>147,302</b>	<b>1,711,768</b>	<b>1,929,635</b>	<b>-2.01%</b>
Minority interest in consolidated subsidiaries	0	0	0	0	0.00%
<b>EQUITY CAPITAL</b>					
Perpetual preferred stock	0	0	0	0	0.00%
Common stock	225	1	34,476	34,702	0.00%
Surplus	3,786	4,773	40,000	48,559	0.14%
Retained earnings	1,937	10,363	361,280	373,580	0.93%
Accumulated other comprehensive income	(161)	12	32	(117)	-101.22%
Other equity capital components	(120)	0	0	(120)	-75.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>5,667</b>	<b>15,149</b>	<b>435,788</b>	<b>456,604</b>	<b>-1.26%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>76,232</b>	<b>162,451</b>	<b>2,147,556</b>	<b>2,386,239</b>	<b>-1.87%</b>

**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