

DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES
 William Noll, Commissioner
 Mark Davis, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
AS OF December 31, 2005
 (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	2,582	7,730	73,022	83,334	48.06%
Interest-bearing balances	0	137	277	414	-94.73%
Securities:					
Held-to-maturity securities	0	0	0	0	0.00%
Available-for-sale securities	32,729	7,464	868,359	908,552	-4.75%
Federal funds sold & securities purchased under agreements to resell:					
Federal funds sold	9,309	0	16,490	25,799	-25.64%
Securities purchased under agreements to resell	0	0	0	0	0.00%
Loans and lease financing receivables:					
Loans & leases held for sale	0	2,531	18,922	21,453	55.13%
Loans & leases, net of unearned income	15,170	153,043	1,130,752	1,298,965	5.24%
LESS: Allowance for loan and lease losses	(333)	(1,248)	(13,000)	(14,581)	11.13%
Loans and leases, net of unearned income and allowance	14,837	151,795	1,117,752	1,284,384	5.18%
Trading assets	0	0	0	0	0.00%
Premises & fixed assets	341	2,146	45,539	48,026	-0.72%
Other real estate owned	0	0	4,092	4,092	-15.10%
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	0.00%
Other intangible assets	0	721	6,484	7,205	-20.50%
Other assets	2,485	2,846	34,080	39,411	11.97%
TOTAL ASSETS	63,436	175,370	2,185,017	2,423,823	1.58%
LIABILITIES					
Deposits of:					
Individuals-partnerships-corporations (incl. certified & official checks)	51,629	146,142	1,397,334	1,595,105	2.49%
U.S. Government	8	0	1,315	1,323	53.48%
States and political subdivisions in the U.S.	0	0	19,497	19,497	-52.36%
Commercial banks and other depository institutions in the U.S.	0	0	6,700	6,700	-18.57%
Banks in foreign countries	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0.00%
TOTAL DEPOSITS	51,637	146,142	1,424,846	1,622,625	1.01%
Noninterest-bearing deposits	18,989	25,308	591,372	635,669	3.86%
Interest-bearing deposits	32,648	120,834	833,474	986,956	-0.75%
Fed funds purchased & securities sold under agreements to repurchase:					
Federal funds purchased	0	0	0	0	0.00%
Securities sold under agreements to repurchase	5,881	0	318,044	323,925	7.40%
Trading Liabilities	0	0	0	0	0.00%
Other borrowed money	0	12,047	4,568	16,615	5.65%
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	70	1,242	6,699	8,011	35.89%
TOTAL LIABILITIES	57,588	159,431	1,754,157	1,971,176	2.15%
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	0.00%
Surplus	3,838	4,820	40,000	48,658	0.20%
Retained earnings	2,478	11,139	362,258	375,875	0.61%
Accumulated other comprehensive income	(573)	(21)	(5,874)	(6,468)	5428.21%
Other equity capital components	(120)	0	0	(120)	0.00%
TOTAL EQUITY CAPITAL	5,848	15,939	430,860	452,647	-0.87%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	63,436	175,370	2,185,017	2,423,823	1.58%

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

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