

**DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES**

Emil Notti, Commissioner
Mark Davis, Director

**COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
AS OF December 31, 2006
(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	2,389	6,840	66,471	75,700	-9.16%
Interest-bearing balances	0	116	0	116	-71.98%
Securities:					
Held-to-maturity securities	0	0	0	0	0.00%
Available-for-sale securities	28,472	5,288	872,383	906,143	-0.27%
Federal funds sold & securities purchased under agreements to resell:					
Federal funds sold	9,137	0	43,758	52,895	105.03%
Securities purchased under agreements to resell	0	0	0	0	0.00%
Loans and lease financing receivables:					
Loans & leases held for sale	0	519	23,494	24,013	11.93%
Loans & leases, net of unearned income	13,762	158,996	1,192,326	1,365,084	5.09%
LESS: Allowance for loan and lease losses	(247)	(1,216)	(13,000)	(14,463)	-0.81%
Loans and leases, net of unearned income and allowance	13,515	157,780	1,179,326	1,350,621	5.16%
Trading assets	0	0	0	0	0.00%
Premises & fixed assets	211	3,537	45,030	48,778	1.57%
Other real estate owned	0	0	3,924	3,924	-4.11%
Investments in unconsolidated subsidiaries	0	0	0	0	0.00%
Intangible assets:					
Goodwill	1,153	0	0	1,153	0.00%
Other intangible assets	0	720	5,006	5,726	-20.53%
Other assets	2,443	3,565	33,988	39,996	1.48%
TOTAL ASSETS	57,320	178,365	2,273,380	2,509,065	3.52%
LIABILITIES					
Deposits of:					
Individuals-partnerships-corporations (incl. certified & official checks)	47,289	144,828	1,333,395	1,525,512	-4.36%
U.S. Government	6	0	1,026	1,032	-22.00%
States and political subdivisions in the U.S.	0	0	15,353	15,353	-21.25%
Commercial banks and other depository institutions in the U.S.	0	0	5,272	5,272	-21.31%
Banks in foreign countries	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0.00%
TOTAL DEPOSITS	47,295	144,828	1,355,046	1,547,169	-4.65%
Noninterest-bearing deposits	18,258	24,637	572,552	615,447	-3.18%
Interest-bearing deposits	29,037	120,191	782,494	931,722	-5.60%
Fed funds purchased & securities sold under agreements to repurchase:					
Federal funds purchased	0	0	0	0	0.00%
Securities sold under agreements to repurchase	3,716	0	462,409	466,125	43.90%
Trading Liabilities	0	0	0	0	0.00%
Other borrowed money	0	14,062	4,072	18,134	9.14%
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	176	2,257	17,392	19,825	147.47%
TOTAL LIABILITIES	51,187	161,147	1,838,919	2,051,253	4.06%
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	4,873	40,000	48,711	0.11%
Retained earnings	2,690	12,369	361,335	376,394	0.14%
Accumulated other comprehensive income	(500)	(25)	(1,350)	(1,875)	-71.01%
Other equity capital components	(120)	0	0	(120)	0.00%
TOTAL EQUITY CAPITAL	6,133	17,218	434,461	457,812	1.14%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	57,320	178,365	2,273,380	2,509,065	3.52%

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