

DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES
Emil Notti, Commissioner
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COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
As of December 31, 2007
(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	N/A	7,110	87,313	94,423	28.80%
Interest-bearing balances	N/A	121	0	121	4.31%
Securities:					
Held-to-maturity securities	N/A	0	0	0	0.00%
Available-for-sale securities	N/A	3,913	955,094	959,007	9.27%
Federal funds sold & securities purchased under agreements to resell:					
Federal funds sold	N/A	0	10,933	10,933	-75.01%
Securities purchased under agreements to resell	N/A	0	0	0	0.00%
Loans and lease financing receivables:					
Loans & leases held for sale	N/A	2,920	14,607	17,527	-27.01%
Loans & leases, net of unearned income	N/A	165,870	1,157,679	1,323,549	-2.06%
LESS: Allowance for loan and lease losses	N/A	(1,227)	(19,500)	(20,727)	45.80%
Loans and leases, net of unearned income and allowance	N/A	164,643	1,138,179	1,302,822	-2.56%
Trading assets	N/A	0	0	0	0.00%
Premises & fixed assets	N/A	3,436	46,543	49,979	2.91%
Other real estate owned	N/A	0	18,870	18,870	380.89%
Investments in unconsolidated subsidiaries	N/A	0	0	0	0.00%
Intangible assets:					
Goodwill	N/A	0	0	0	0.00%
Other intangible assets	N/A	679	4,027	4,706	-17.81%
Other assets	N/A	4,447	34,266	38,713	3.09%
TOTAL ASSETS	N/A	187,269	2,309,832	2,497,101	1.85%
LIABILITIES					
Deposits of:					
Individuals-partnerships-corporations (incl. certified & official checks)	N/A	148,895	1,323,125	1,472,020	-0.42%
U.S. Government	N/A	0	373	373	-63.65%
States and political subdivisions in the U.S.	N/A	0	10,924	10,924	-28.85%
Commercial banks and other depository institutions in the U.S.	N/A	0	8,466	8,466	60.58%
Banks in foreign countries	N/A	0	0	0	0.00%
Foreign governments and official institutions	N/A	0	0	0	0.00%
TOTAL DEPOSITS	N/A	148,895	1,342,888	1,491,783	-0.54%
Noninterest-bearing deposits	N/A	28,547	567,107	595,654	-0.26%
Interest-bearing deposits	N/A	120,348	775,780	896,128	-0.73%
Fed funds purchased & securities sold under agreements to repurchase:					
Federal funds purchased	N/A	0	0	0	0.00%
Securities sold under agreements to repurchase	N/A	0	488,633	488,633	5.67%
Trading Liabilities	N/A	0	0	0	0.00%
Other borrowed money	N/A	17,076	11,445	28,521	57.28%
Bank's liability on acceptances executed and outstanding	N/A	0	0	0	0.00%
Subordinated notes & debentures	N/A	0	0	0	0.00%
Other liabilities	N/A	2,927	8,392	11,319	-42.39%
TOTAL LIABILITIES	N/A	168,898	1,851,358	2,020,256	1.01%
Minority interest in consolidated subsidiaries	N/A	0	0	0	0.00%
EQUITY CAPITAL					
Perpetual preferred stock	N/A	0	0	0	0.00%
Common stock	N/A	1	34,476	34,477	0.00%
Surplus	N/A	4,969	40,000	44,969	0.21%
Retained earnings	N/A	13,410	373,510	386,920	3.54%
Accumulated other comprehensive income	N/A	(9)	10,488	10,479	-862.11%
Other equity capital components	N/A	0	0	0	0.00%
TOTAL EQUITY CAPITAL	N/A	18,371	458,474	476,845	5.57%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	N/A*	187,269	2,309,832	2,497,101	1.85%

NOTE: Excludes balance sheet information for Key Bank, National Association & Wells Fargo Bank, National Association because they are branch offices.

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

* Effective 10/22/2007 Northrim Bank acquired Alaska First Bank and Trust, N.A.