

**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, 2008  
(Dollar amount in thousands)**

	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	6,344	51,029	57,373	-39.24%
Interest-bearing balances	2,658	87,059	89,717	74046.28%
Securities:				
Held-to-maturity securities	0	23,000	23,000	100.00%
Available-for-sale securities	3,243	1,000,629	1,003,872	4.68%
Federal funds sold & securities purchased under agreements to resell				
Federal funds sold	0	0	0	-100.00%
Securities purchased under agreements to resell	0	0	0	0.00%
Loans and lease financing receivables:				
Loans & leases held for sale	2,586	7,734	10,320	-41.12%
Loans & leases, net of unearned income	169,758	1,198,092	1,367,850	3.35%
LESS: Allowance for loan and lease losses	(2,689)	(19,000)	(21,689)	4.64%
Loans and leases, net of unearned income and allowance	167,069	1,179,092	1,346,161	3.33%
Trading assets	0	0	0	0.00%
Premises & fixed assets	3,122	43,684	46,806	-6.35%
Other real estate owned	252	17,121	17,373	-7.93%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	646	3,494	4,140	-12.03%
Other assets	4,529	24,668	29,197	-24.58%
<b>TOTAL ASSETS</b>	<b>190,449</b>	<b>2,437,510</b>	<b>2,627,959</b>	<b>5.24%</b>
<b>LIABILITIES</b>				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks)	163,061	1,447,502	1,610,563	9.41%
U.S. Government	0	1,068	1,068	186.33%
States and political subdivisions in the U.S.	0	12,338	12,338	12.94%
Commercial banks and other depository institutions in the U.S.	0	321	321	-96.21%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>163,061</b>	<b>1,461,229</b>	<b>1,624,290</b>	<b>8.88%</b>
Noninterest-bearing deposits	26,594	594,006	620,600	4.19%
Interest-bearing deposits	136,467	867,224	1,003,691	12.00%
Fed funds purchased & securities sold under agreements to repurchase				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	487,138	487,138	-0.31%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	10,320	4,799	15,119	-46.99%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	1,009	14,983	15,992	41.28%
<b>TOTAL LIABILITIES</b>	<b>174,390</b>	<b>1,968,149</b>	<b>2,142,539</b>	<b>6.05%</b>
Minority interest in consolidated subsidiaries	0	0	0	0.00%
<b>EQUITY CAPITAL</b>				
Perpetual preferred stock	0	0	0	0.00%
Common stock	1	33,876	33,877	-1.74%
Surplus	5,016	40,000	45,016	0.10%
Retained earnings	11,036	372,569	383,605	-0.86%
Accumulated other comprehensive income	6	22,916	22,922	118.74%
Other equity capital components	0	0	0	0.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>16,059</b>	<b>469,361</b>	<b>485,420</b>	<b>1.80%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>190,449</b>	<b>2,437,510</b>	<b>2,627,959</b>	<b>5.24%</b>

**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