

DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES
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COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
As of DECEMBER, 2009
(Dollar amount in thousands)

	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	6,273	26,071	32,344	-43.63%
Interest-bearing balances	156	143,501	143,657	60.12%
Securities:				
Held-to-maturity securities	0	23,000	23,000	0.00%
Available-for-sale securities	2,606	1,182,118	1,184,724	18.02%
Federal funds sold & securities purchased under agreements to resell:				
Federal funds sold	0	0	0	0.00%
Securities purchased under agreements to resell	0	0	0	0.00%
Loans and lease financing receivables:				
Loans & leases held for sale	55	10,798	10,853	5.16%
Loans & leases, net of unearned income	158,768	1,183,673	1,342,441	-1.86%
LESS: Allowance for loan and lease losses	(1,534)	(18,000)	(19,534)	-9.94%
Loans and leases, net of unearned income and allowance	157,234	1,165,673	1,322,907	-1.73%
Trading assets	0	0	0	0.00%
Premises & fixed assets	2,816	42,986	45,802	-2.15%
Other real estate owned	3,063	9,332	12,395	-28.65%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Direct & indirect investments in RE ventures	0	11,255	11,255	N/A
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	813	3,534	4,347	5.00%
Other assets	6,220	33,712	39,932	36.77%
TOTAL ASSETS	179,236	2,651,980	2,831,216	7.73%
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks)	149,923	1,642,963	1,792,886	11.32%
U.S. Government	0	384	384	-64.04%
States and political subdivisions in the U.S.	0	6,470	6,470	-47.56%
Commercial banks and other depository institutions in the U.S.	0	581	581	81.00%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
TOTAL DEPOSITS	149,923	1,650,398	1,800,321	10.84%
Noninterest-bearing deposits	29,121	707,668	736,789	18.72%
Interest-bearing deposits	120,802	942,730	1,063,532	5.96%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	537,748	537,748	10.39%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	9,834	2,025	11,859	-21.56%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	756	8,711	9,467	-40.80%
TOTAL LIABILITIES	160,513	2,198,882	2,359,395	10.12%
Minority interest in consolidated subsidiaries	0	0	0	0.00%
EQUITY CAPITAL				
Perpetual preferred stock	0	0	0	0.00%
Common stock	1	33,205	33,206	-1.98%
Surplus	8,243	40,000	48,243	7.17%
Retained earnings	10,286	366,602	376,888	-1.75%
Accumulated other comprehensive income	42	13,291	13,333	-41.83%
Other equity capital components	0	0	0	0.00%
TOTAL EQUITY CAPITAL	18,572	453,098	471,670	-2.83%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	179,085	2,651,980	2,831,065	7.73%

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