

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 31, 2010
(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	1,646	24,955	26,601	-17.76%
Interest-bearing balances	18,873	49,517	68,390	-52.39%
Securities:				
Held-to-maturity securities	0	23,000	23,000	0.00%
Available-for-sale securities	2,219	1,300,117	1,302,336	9.93%
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	450	20,854	21,304	96.30%
Loans & leases, net of unearned income	142,342	1,216,682	1,359,024	1.24%
LESS: Allowance for loan and lease losses	(1,582)	(15,000)	(16,582)	-15.11%
Loans and leases, net of unearned income and allowance	140,760	1,201,682	1,342,442	1.48%
Trading assets				
Premises & fixed assets	2,585	42,066	44,651	-2.51%
Other real estate owned	1,774	18,230	20,004	61.39%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Direct & indirect investments in RE ventures	0	10,006	10,006	-11.10%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	1,242	3,388	4,630	6.51%
Other assets	4,145	32,331	36,476	-8.65%
TOTAL ASSETS	173,694	2,726,146	2,899,840	2.42%
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks) (R	148,071	1,788,311	1,936,382	8.00%
U.S. Government	0	348	348	-9.38%
States and political subdivisions in the U.S.	0	7,202	7,202	11.31%
Commercial banks and other depository institutions in the U.S.	0	188	188	-67.64%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
TOTAL DEPOSITS	148,071	1,796,049	1,944,120	7.99%
Noninterest-bearing deposits (RC 6631)	29,569	781,100	810,669	10.03%
Interest-bearing deposits	118,502	1,014,949	1,133,451	6.57%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	25,000	25,000	100.00%
Securities sold under agreements to repurchase	0	473,136	473,136	-12.02%
Trading Liabilities				
Other borrowed money	5,000	1,536	6,536	-44.89%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	1,164	7,990	9,154	-3.31%
TOTAL LIABILITIES	154,235	2,303,711	2,457,946	4.18%
Minority interest in consolidated subsidiaries (RC-3000)	0	0	0	0.00%
EQUITY CAPITAL				
Perpetual preferred stock	0	0	0	0.00%
Common stock	1	33,205	33,206	0.00%
Surplus	9,068	40,000	49,068	1.71%
Retained earnings	10,466	340,573	351,039	-6.86%
Accumulated other comprehensive income	93	8,657	8,750	-34.37%
Other equity capital components	0	0	0	0.00%
TOTAL EQUITY CAPITAL	19,628	422,435	442,063	-6.28%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	173,863	2,726,146	2,900,009	2.44%

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