

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, 2011
(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	1,643	47,130	48,773	50.79%
Interest-bearing balances	8,752	14,999	23,751	-83.47%
Securities:				
Held-to-maturity securities	0	0	0	-100.00%
Available-for-sale securities	5,778	1,553,675	1,559,453	31.63%
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	976	24,161	25,137	131.61%
Loans & leases, net of unearned income	148,301	1,142,410	1,290,711	-3.85%
LESS: Allowance for loan and lease losses	(1,865)	(12,250)	(14,115)	-27.74%
Loans and leases, net of unearned income and allowance	146,436	1,130,160	1,276,596	-3.50%
Trading assets	0	0	0	0.00%
Premises & fixed assets	2,450	41,961	44,411	-3.04%
Other real estate owned	880	17,910	18,790	51.59%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Direct & indirect investments in RE ventures	0	9,508	9,508	-15.52%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	1,098	3,529	4,627	6.44%
Other assets	3,381	27,307	30,688	-23.15%
TOTAL ASSETS	171,394	2,870,340	3,041,734	7.44%
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks) (R)	147,367	1,904,472	2,051,839	14.44%
U.S. Government	0	949	949	147.14%
States and political subdivisions in the U.S.	0	25,486	25,486	293.91%
Commercial banks and other depository institutions in the U.S.	0	384	384	-33.91%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
TOTAL DEPOSITS	147,367	1,931,291	2,078,658	15.46%
Noninterest-bearing deposits (RC 6631)	31,914	849,572	881,486	19.64%
Interest-bearing deposits	115,453	1,081,719	1,197,172	12.57%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	483,198	483,198	-10.14%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	3,000	1,030	4,030	-66.02%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	568	10,553	11,121	17.47%
TOTAL LIABILITIES	150,935	2,426,072	2,577,007	9.22%
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	32,981	32,982	-0.67%
Surplus	9,084	40,000	49,084	1.74%
Retained earnings	11,234	355,495	366,729	-2.70%
Accumulated other comprehensive income	140	15,792	15,932	19.49%
Other equity capital components	0	0	0	0.00%
TOTAL EQUITY CAPITAL	20,459	444,268	464,727	-1.47%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	171,394	2,870,340	3,041,734	7.44%

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