

**DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC DEVELOPMENT**  
**DIVISION OF BANKING AND SECURITIES**

Susan K. Bell, Commissioner  
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**COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS**  
**OF ALASKA NATIONAL BANKS**  
As Of December 31, 2012  
(Dollar amount in thousands)

	<b>Alaska Pacific Bank</b>	<b>First National Bank Alaska</b>	<b>Total National Banks</b>	<b>Annual % change</b>
<b>ASSETS</b>				
Cash & balances due from depository institutions:				
Noninterest-bearing balances and currency and coin	1,417	63,722	65,139	101.39%
Interest-bearing balances	16,109	54,784	70,893	-50.65%
Securities:				
Held-to-maturity securities	0	0	0	-100.00%
Available-for-sale securities	4,253	1,543,451	1,547,704	30.64%
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	3,247	31,493	34,740	220.10%
Loans & leases, net of unearned income	148,370	1,239,799	1,388,169	3.41%
LESS: Allowance for loan and lease losses	1,876	12,250	14,126	-172.31%
Loans and leases, net of unearned income and allowance	146,494	1,227,549	1,374,043	3.87%
Trading assets	0	0	0	0.00%
Premises & fixed assets	3,224	43,645	46,869	2.33%
Other real estate owned	344	14,418	14,762	19.10%
Investments in unconsolidated subsidiaries	0	0	0	0.00%
Direct & indirect investments in RE ventures	0	8,580	8,580	-23.77%
Intangible assets:				
Goodwill	0	0	0	0.00%
Other intangible assets	1,063	4,363	5,426	24.82%
Other assets	4,531	23,839	28,370	-28.95%
<b>TOTAL ASSETS</b>	<b>180,682</b>	<b>3,015,844</b>	<b>3,196,526</b>	<b>12.90%</b>
<b>LIABILITIES</b>				
Deposits of:				
Individuals-partnerships-corporations (incl. certified & official checks) (RC-E)	148,157	2,030,132	2,178,289	21.50%
U.S. Government	0	1,456	1,456	279.17%
States and political subdivisions in the U.S.	7,903	26,949	34,852	438.67%
Commercial banks and other depository institutions in the U.S.	597	212	809	39.24%
Banks in foreign countries	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>156,657</b>	<b>2,058,749</b>	<b>2,215,406</b>	<b>23.06%</b>
Noninterest-bearing deposits (RC 6631)	36,860	959,204	996,064	35.19%
Interest-bearing deposits	119,797	1,099,545	1,219,342	14.65%
Fed funds purchased & securities sold under agreements to repurchase:				
Federal funds purchased	0	0	0	0.00%
Securities sold under agreements to repurchase	0	484,195	484,195	-9.96%
Trading Liabilities	0	0	0	0.00%
Other borrowed money	3,000	771	3,771	-68.20%
Subordinated notes & debentures	0	0	0	0.00%
Other liabilities	266	12,006	12,272	29.63%
<b>TOTAL LIABILITIES</b>	<b>159,923</b>	<b>2,555,721</b>	<b>2,715,644</b>	<b>15.10%</b>
Minority interest in consolidated subsidiaries (RC-3000)	0	0	0	0.00%
<b>EQUITY CAPITAL</b>				
Perpetual preferred stock	0	0	0	0.00%
Common stock	1	32,486	32,487	-2.17%
Surplus	9,094	40,000	49,094	1.76%
Retained earnings	11,517	371,851	383,368	1.72%
Accumulated other comprehensive income	147	15,786	15,933	19.50%
Other equity capital components	0	0	0	0.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>20,759</b>	<b>460,123</b>	<b>480,882</b>	<b>1.95%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>180,682</b>	<b>3,015,844</b>	<b>3,196,526</b>	<b>12.91%</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